

Warrants, Certificados y otros productos *Warrants, Certificates and other products*
**CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS  
(SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND  
OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)**

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |       |        |   |       |     |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |  |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|-------|--------|---|-------|-----|--|------|--------------------------------------------------------|----------------------------|----------|-------------------|--|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       |                                |       |        |   |       |     |  |      |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| WARRANTS                       |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |  |                                       |                      |                     |                      |                                        |
| ABENGOA, S.A.                  |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |  |                                       |                      |                     |                      |                                        |
| ES0605200007                   | AB001 | ABEN                           | ABG   | 0,02   | C | 03-25 | EUR |  | 1    | 83.049.675                                             | 0,02                       |          |                   |  |                                       |                      |                     |                      |                                        |
| ES0605200015                   | AB002 | ABEN                           | ABG.P |        | C | 03-25 | EUR |  | 1    | 858.756.290                                            | 0,01                       |          |                   |  |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |  |                                       |                      |                     |                      |                                        |
| NLBNPES18G37                   | K2161 | BNPP                           | AAPL  | 140,00 | P | 03-24 | USD |  | 0,05 | 500.000                                                | 0,02                       | 08-11-23 |                   |  |                                       | 0,02                 |                     |                      |                                        |
| NLBNPES18G78                   | K2165 | BNPP                           | AAPL  | 150,00 | P | 03-24 | USD |  | 0,05 | 500.000                                                | 0,02                       |          |                   |  |                                       | 0,02                 |                     |                      |                                        |
| NLBNPES18G94                   | K2156 | BNPP                           | AAPL  | 160,00 | C | 03-24 | USD |  | 0,05 | 500.000                                                | 1,80                       |          |                   |  |                                       | 1,80                 |                     |                      |                                        |
| NLBNPES18Y27                   | K7380 | BNPP                           | AAPL  | 160,00 | P | 12-24 | USD |  | 0,05 | 500.000                                                | 0,29                       |          |                   |  |                                       | 0,30                 |                     |                      |                                        |
| NLBNPES1AVB0                   | K4067 | BNPP                           | AAPL  | 200,00 | C | 06-24 | USD |  | 0,05 | 500.000                                                | 0,61                       |          |                   |  |                                       | 0,57                 |                     |                      |                                        |
| NLBNPES1B5H5                   | K5753 | BNPP                           | AAPL  | 180,00 | P | 06-24 | USD |  | 0,05 | 500.000                                                | 0,28                       |          |                   |  |                                       | 0,30                 |                     |                      |                                        |
| NLBNPES1F4N2                   | K7382 | BNPP                           | AAPL  | 200,00 | P | 03-24 | USD |  | 0,05 | 500.000                                                | 0,39                       |          |                   |  |                                       | 0,43                 |                     |                      |                                        |
| NLBNPES1GOV0                   | K5749 | BNPP                           | AAPL  | 180,00 | C | 09-24 | USD |  | 0,05 | 500.000                                                | 1,36                       |          |                   |  |                                       | 1,31                 |                     |                      |                                        |
| NLBNPES1GQK8                   | K4063 | BNPP                           | AAPL  | 180,00 | C | 06-24 | USD |  | 0,05 | 500.000                                                | 1,18                       |          |                   |  |                                       | 1,13                 |                     |                      |                                        |
| NLBNPES1H490                   | K4062 | BNPP                           | AAPL  | 180,00 | C | 03-24 | USD |  | 0,05 | 500.000                                                | 0,90                       |          |                   |  |                                       | 0,84                 |                     |                      |                                        |
| NLBNPES1IAQ5                   | K5752 | BNPP                           | AAPL  | 180,00 | P | 03-24 | USD |  | 0,05 | 500.000                                                | 0,11                       |          |                   |  |                                       | 0,13                 |                     |                      |                                        |
| NLBNPES1JH70                   | K5751 | BNPP                           | AAPL  | 160,00 | P | 09-24 | USD |  | 0,05 | 500.000                                                | 0,20                       |          |                   |  |                                       | 0,21                 |                     |                      |                                        |
| NLBNPES1LIO7                   | K4069 | BNPP                           | AAPL  | 160,00 | P | 03-24 | USD |  | 0,05 | 500.000                                                | 0,04                       |          |                   |  |                                       | 0,04                 |                     |                      |                                        |
| NLBNPES1O561                   | K5754 | BNPP                           | AAPL  | 180,00 | P | 09-24 | USD |  | 0,05 | 500.000                                                | 0,40                       |          |                   |  |                                       | 0,42                 |                     |                      |                                        |
| NLBNPES1Q4M1                   | K7379 | BNPP                           | AAPL  | 200,00 | C | 12-24 | USD |  | 0,05 | 500.000                                                | 1,00                       |          |                   |  |                                       | 0,95                 |                     |                      |                                        |
| NLBNPES1V3S3                   | K4066 | BNPP                           | AAPL  | 200,00 | C | 03-24 | USD |  | 0,05 | 500.000                                                | 0,30                       |          |                   |  |                                       | 0,26                 |                     |                      |                                        |
| NLBNPES1WXC8                   | K5750 | BNPP                           | AAPL  | 200,00 | C | 09-24 | USD |  | 0,05 | 500.000                                                | 0,80                       |          |                   |  |                                       | 0,76                 |                     |                      |                                        |
| NLBNPES1YY62                   | K7381 | BNPP                           | AAPL  | 180,00 | P | 12-24 | USD |  | 0,05 | 500.000                                                | 0,50                       |          |                   |  |                                       | 0,52                 |                     |                      |                                        |
| NLBNPES1Z5P0                   | K4070 | BNPP                           | AAPL  | 160,00 | P | 06-24 | USD |  | 0,05 | 500.000                                                | 0,13                       |          |                   |  |                                       | 0,14                 |                     |                      |                                        |
| NLBNPES18M62                   | K5402 | BNPP                           | ACS   | 28,00  | P | 06-24 | EUR |  | 0,2  | 400.000                                                | 0,04                       |          |                   |  |                                       | 0,04                 |                     |                      |                                        |
| NLBNPES1D671                   | K5398 | BNPP                           | ACS   | 34,00  | C | 06-24 | EUR |  | 0,2  | 400.000                                                | 1,35                       |          |                   |  |                                       | 1,37                 |                     |                      |                                        |
| NLBNPES1DCI9                   | K5400 | BNPP                           | ACS   | 36,00  | C | 06-24 | EUR |  | 0,2  | 400.000                                                | 1,04                       |          |                   |  |                                       | 1,06                 |                     |                      |                                        |
| NLBNPES1F5Z3                   | K7002 | BNPP                           | ACS   | 44,00  | C | 03-24 | EUR |  | 0,2  | 400.000                                                | 0,07                       |          |                   |  |                                       | 0,07                 |                     |                      |                                        |
| NLBNPES1H185                   | K7003 | BNPP                           | ACS   | 44,00  | C | 06-24 | EUR |  | 0,2  | 400.000                                                | 0,23                       |          |                   |  |                                       | 0,24                 |                     |                      |                                        |
| NLBNPES1HVX9                   | K7000 | BNPP                           | ACS   | 42,00  | C | 06-24 | EUR |  | 0,2  | 400.000                                                | 0,36                       |          |                   |  |                                       | 0,37                 |                     |                      |                                        |
| NLBNPES1JIE2                   | K7006 | BNPP                           | ACS   | 46,00  | C | 06-24 | EUR |  | 0,2  | 400.000                                                | 0,14                       |          |                   |  |                                       | 0,15                 |                     |                      |                                        |
| NLBNPES1M6K4                   | K7011 | BNPP                           | ACS   | 36,00  | P | 06-24 | EUR |  | 0,2  | 400.000                                                | 0,24                       |          |                   |  |                                       | 0,24                 |                     |                      |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1MSW7          | K7015 | BNPP                       | ACS           | 38,00            | P          | 09-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,60                   |               |                                   |               |              |               | 0,59                            |
| NLBNPES1MW43          | K7001 | BNPP                       | ACS           | 42,00            | C          | 09-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,42                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES1PTY4          | K7009 | BNPP                       | ACS           | 34,00            | P          | 06-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1PYO5          | K7010 | BNPP                       | ACS           | 36,00            | P          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1Q3O9          | K6999 | BNPP                       | ACS           | 42,00            | C          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1QG15          | K3681 | BNPP                       | ACS           | 28,00            | P          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1RSL9          | K7012 | BNPP                       | ACS           | 36,00            | P          | 09-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,45                   |               |                                   |               |              |               | 0,43                            |
| NLBNPES1SY45          | K5399 | BNPP                       | ACS           | 36,00            | C          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,85                   |               |                                   |               |              |               | 0,87                            |
| NLBNPES1TG16          | K7013 | BNPP                       | ACS           | 38,00            | P          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1TNR3          | K7004 | BNPP                       | ACS           | 44,00            | C          | 09-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,30                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1TT58          | K3672 | BNPP                       | ACS           | 32,00            | C          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 1,58                   |               |                                   |               |              |               | 1,60                            |
| NLBNPES1UC62          | K7014 | BNPP                       | ACS           | 38,00            | P          | 06-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,36                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1VU02          | K3675 | BNPP                       | ACS           | 34,00            | C          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 1,21                   | 18-01-24      | 1,15                              | 05-01         | 1,08         | 18-01         | 1,22                            |
| NLBNPES1WXB0          | K7007 | BNPP                       | ACS           | 32,00            | P          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1XFA7          | K7008 | BNPP                       | ACS           | 34,00            | P          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1XSH5          | K5403 | BNPP                       | ACS           | 30,00            | P          | 06-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1XZ54          | K3684 | BNPP                       | ACS           | 30,00            | P          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1ZSS7          | K7005 | BNPP                       | ACS           | 46,00            | C          | 03-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES18QZ9          | K5406 | BNPP                       | ACX           | 9,50             | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES199J1          | K7016 | BNPP                       | ACX           | 11,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1CSC0          | K7026 | BNPP                       | ACX           | 10,00            | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES1D069          | K3685 | BNPP                       | ACX           | 10,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1DIH8          | K7024 | BNPP                       | ACX           | 9,50             | P          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1DLI0          | K5409 | BNPP                       | ACX           | 10,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,37                            |
| NLBNPES1EBS8          | K7018 | BNPP                       | ACX           | 11,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EDV8          | K7023 | BNPP                       | ACX           | 9,00             | P          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1HLN1          | K7022 | BNPP                       | ACX           | 12,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1IAP7          | K5405 | BNPP                       | ACX           | 9,50             | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,35                   | 25-01-24      | 0,36                              | 25-01         | 0,25         | 19-01         | 0,34                            |
| NLBNPES1J0C9          | K5412 | BNPP                       | ACX           | 8,00             | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1JAR1          | K3694 | BNPP                       | ACX           | 9,50             | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,12                   | 23-01-24      | 0,15                              | 23-01         | 0,15         | 23-01         | 0,12                            |
| NLBNPES1MKF9          | K7028 | BNPP                       | ACX           | 10,00            | P          | 09-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES1NGP4          | K3687 | BNPP                       | ACX           | 11,00            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,04                   | 15-12-23      |                                   |               |              |               | 0,04                            |
| NLBNPES1NIG9          | K7021 | BNPP                       | ACX           | 12,00            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1NKN1          | K7025 | BNPP                       | ACX           | 9,50             | P          | 09-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES1OIG7          | K5413 | BNPP                       | ACX           | 8,00             | P          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1QVZ5          | K5408 | BNPP                       | ACX           | 10,00            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1RM99          | K3693 | BNPP                       | ACX           | 9,00             | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1RSF1          | K7027 | BNPP                           | ACX                  | 10,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1S349          | K5414 | BNPP                           | ACX                  | 8,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1SEM5          | K5415 | BNPP                           | ACX                  | 8,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1SZE7          | K7020 | BNPP                           | ACX                  | 11,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1W1B2          | K7017 | BNPP                           | ACX                  | 11,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1WV34          | K7019 | BNPP                           | ACX                  | 11,50                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1DB07          | K7032 | BNPP                           | AENA                 | 140,00                  | P                 | 03-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,04                          | 27-10-23             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1DG93          | K7030 | BNPP                           | AENA                 | 160,00                  | C                 | 06-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES1GTT3          | K5417 | BNPP                           | AENA                 | 150,00                  | C                 | 03-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES1H3Z6          | K7034 | BNPP                           | AENA                 | 160,00                  | P                 | 06-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1HYN4          | K5419 | BNPP                           | AENA                 | 130,00                  | P                 | 03-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1MEO4          | K7031 | BNPP                           | AENA                 | 180,00                  | C                 | 03-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1NQG2          | K7033 | BNPP                           | AENA                 | 160,00                  | P                 | 03-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1RQ61          | K7029 | BNPP                           | AENA                 | 160,00                  | C                 | 03-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES19AE6          | K5727 | BNPP                           | AIRF                 | 1,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 5,33                          |                      |                                       |                      |                     |                      | 5,38                                   |
| NLBNPES1APJ5          | K5731 | BNPP                           | AIRF                 | 1,40                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1B9X4          | K5730 | BNPP                           | AIRF                 | 1,20                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1D895          | K7344 | BNPP                           | AIRF                 | 14,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1J2I2          | K5724 | BNPP                           | AIRF                 | 1,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 5,42                          |                      |                                       |                      |                     |                      | 5,48                                   |
| NLBNPES1JXC5          | K7346 | BNPP                           | AIRF                 | 14,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1KEE9          | K4026 | BNPP                           | AIRF                 | 14,00                   | P                 | 03-24               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1M9W3          | K7345 | BNPP                           | AIRF                 | 14,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1NU44          | K7354 | BNPP                           | AIRF                 | 12,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES1OZH9          | K7352 | BNPP                           | AIRF                 | 11,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1PZA1          | K7347 | BNPP                           | AIRF                 | 15,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1QBG7          | K7351 | BNPP                           | AIRF                 | 11,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1RK83          | K7350 | BNPP                           | AIRF                 | 10,50                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1RKY9          | K5729 | BNPP                           | AIRF                 | 1,20                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1T4Q9          | K5725 | BNPP                           | AIRF                 | 1,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 5,43                          |                      |                                       |                      |                     |                      | 5,48                                   |
| NLBNPES1U923          | K7353 | BNPP                           | AIRF                 | 12,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1V1J6          | K5726 | BNPP                           | AIRF                 | 1,60                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 5,32                          |                      |                                       |                      |                     |                      | 5,38                                   |
| NLBNPES1WM35          | K4023 | BNPP                           | AIRF                 | 18,00                   | C                 | 03-24               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1WM50          | K7355 | BNPP                           | AIRF                 | 12,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES1XZC1          | K7349 | BNPP                           | AIRF                 | 16,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1Y9X7          | K4029 | BNPP                           | AIRF                 | 16,00                   | P                 | 03-24               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1YOX9          | K7348 | BNPP                           | AIRF                 | 15,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES19A24          | K7035 | BNPP                           | ALM                  | 9,00                    | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES19EI9          | K7039 | BNPP                           | ALM                  | 8,00                    | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1D1N0          | K5425 | BNPP                           | ALM                  | 9,00                    | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1D7B2          | K7040 | BNPP                           | ALM                  | 8,00                    | P                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1K6H2          | K7038 | BNPP                           | ALM                  | 7,50                    | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1LRZ4          | K7037 | BNPP                           | ALM                  | 9,50                    | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1VCY8          | K7036 | BNPP                           | ALM                  | 9,00                    | C                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1WRB2          | K5421 | BNPP                           | ALM                  | 10,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1K171          | K7383 | BNPP                           | AMD                  | 150,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 3,14                                   |
| NLBNPES1KR34          | K7388 | BNPP                           | AMD                  | 130,00                  | P                 | 06-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1N241          | K7386 | BNPP                           | AMD                  | 120,00                  | P                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1NQD9          | K7385 | BNPP                           | AMD                  | 160,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 2,46                                   |
| NLBNPES1PPH7          | K7384 | BNPP                           | AMD                  | 150,00                  | C                 | 06-24               | USD                           |                                   | 0,1                   | 200.000                                                | 3,04                          |                      |                                       |                      |                     |                      | 3,86                                   |
| NLBNPES1QGD3          | K5759 | BNPP                           | AMD                  | 100,00                  | P                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1USF5          | K7387 | BNPP                           | AMD                  | 130,00                  | P                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1WI49          | K5756 | BNPP                           | AMD                  | 110,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 3,72                                   |
| NLBNPES1AH14          | K7044 | BNPP                           | AMS                  | 56,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1F0F6          | K7041 | BNPP                           | AMS                  | 65,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES1G5Z2          | K7042 | BNPP                           | AMS                  | 70,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES1GML5          | K3708 | BNPP                           | AMS                  | 75,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1HWD9          | K7043 | BNPP                           | AMS                  | 75,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1IJU8          | K5427 | BNPP                           | AMS                  | 65,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES1JYV3          | K5426 | BNPP                           | AMS                  | 65,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,64                          | 22-01-24             | 0,74                                  | 26-01                | 0,67                | 22-01                | 0,76                                   |
| NLBNPES1K7D9          | K5433 | BNPP                           | AMS                  | 58,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1KZC8          | K3713 | BNPP                           | AMS                  | 60,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,20                          | 23-11-23             |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1MUI2          | K5430 | BNPP                           | AMS                  | 52,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1SCF3          | K3716 | BNPP                           | AMS                  | 65,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,48                          | 13-12-23             |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1SGV1          | K5432 | BNPP                           | AMS                  | 56,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1TTT6          | K5431 | BNPP                           | AMS                  | 56,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1VNW9          | K7045 | BNPP                           | AMS                  | 60,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1WQ72          | K3705 | BNPP                           | AMS                  | 70,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1X0B3          | K5428 | BNPP                           | AMS                  | 70,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1AD73          | K5763 | BNPP                           | AMZN                 | 150,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1AI45          | K7390 | BNPP                           | AMZN                 | 160,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1BFT3          | K5770 | BNPP                           | AMZN                 | 130,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1C7D9          | K7389 | BNPP                           | AMZN                 | 160,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1D762          | K5767 | BNPP                           | AMZN                 | 120,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HQA7          | K7394 | BNPP                           | AMZN                 | 140,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1IKR2          | K5766 | BNPP                       | AMZN          | 160,00           | C          | 03-24        | USD                    |                            | 0,01           | 400.000                                        | 0,08                   | 05-12-23      |                                   |               |              |               | 0,09                            |
| NLBNPES1J2Q5          | K5761 | BNPP                       | AMZN          | 140,00           | C          | 06-24        | USD                    |                            | 0,01           | 400.000                                        | 0,26                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1KAB3          | K4091 | BNPP                       | AMZN          | 120,00           | P          | 03-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1L000          | K5769 | BNPP                       | AMZN          | 130,00           | P          | 03-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1LB64          | K4088 | BNPP                       | AMZN          | 110,00           | P          | 03-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1LM04          | K5764 | BNPP                       | AMZN          | 150,00           | C          | 06-24        | USD                    |                            | 0,01           | 400.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1M0Z5          | K7391 | BNPP                       | AMZN          | 130,00           | P          | 09-24        | USD                    |                            | 0,01           | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1PE00          | K7393 | BNPP                       | AMZN          | 140,00           | P          | 06-24        | USD                    |                            | 0,01           | 400.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1UCG7          | K4080 | BNPP                       | AMZN          | 130,00           | C          | 03-24        | USD                    |                            | 0,01           | 400.000                                        | 0,28                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1YKM0          | K5760 | BNPP                       | AMZN          | 140,00           | C          | 03-24        | USD                    |                            | 0,01           | 400.000                                        | 0,20                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES1ZVF8          | K7392 | BNPP                       | AMZN          | 140,00           | P          | 03-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1A0D6          | K7046 | BNPP                       | ANA           | 130,00           | C          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES1AI29          | K7048 | BNPP                       | ANA           | 110,00           | P          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,16                   | 23-01-24      | 0,23                              | 23-01         | 0,23         | 23-01         | 0,14                            |
| NLBNPES1D1K6          | K7047 | BNPP                       | ANA           | 140,00           | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1MMZ3          | K7049 | BNPP                       | ANA           | 120,00           | P          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,72                   |               |                                   |               |              |               | 0,70                            |
| NLBNPES1O397          | K5439 | BNPP                       | ANA           | 120,00           | P          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,50                   | 27-12-23      |                                   |               |              |               | 0,46                            |
| NLBNPES1UNE9          | K5435 | BNPP                       | ANA           | 130,00           | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,21                   | 14-12-23      |                                   |               |              |               | 0,24                            |
| NLBNPES18OF6          | K3724 | BNPP                       | ANE           | 34,00            | C          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES19FV9          | K3734 | BNPP                       | ANE           | 30,00            | P          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,58                   |               |                                   |               |              |               | 0,59                            |
| NLBNPES1AGS5          | K7051 | BNPP                       | ANE           | 30,00            | C          | 06-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1CN61          | K7053 | BNPP                       | ANE           | 22,00            | P          | 06-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1IL83          | K3731 | BNPP                       | ANE           | 28,00            | P          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,39                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES1JQN6          | K5451 | BNPP                       | ANE           | 24,00            | P          | 06-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,23                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1K7O6          | K7052 | BNPP                       | ANE           | 20,00            | P          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1LNM1          | K5448 | BNPP                       | ANE           | 22,00            | P          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1OU01          | K5444 | BNPP                       | ANE           | 30,00            | C          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1OYN0          | K5450 | BNPP                       | ANE           | 24,00            | P          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,12                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES1TWM5          | K5441 | BNPP                       | ANE           | 28,00            | C          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,04                   | 19-01-24      | 0,13                              | 02-01         | 0,03         | 15-01         | 0,04                            |
| NLBNPES1ULJ2          | K7050 | BNPP                       | ANE           | 28,00            | C          | 09-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,17                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1YMR5          | K5442 | BNPP                       | ANE           | 28,00            | C          | 06-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,09                   | 19-01-24      | 0,20                              | 02-01         | 0,04         | 18-01         | 0,08                            |
| NLBNPES1ZYY3          | K7054 | BNPP                       | ANE           | 24,00            | P          | 09-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,29                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1BJW9          | K7336 | BNPP                       | BAYG          | 34,00            | P          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,26                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES1BRA8          | K5714 | BNPP                       | BAYG          | 46,00            | P          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 1,33                   |               |                                   |               |              |               | 1,36                            |
| NLBNPES1C996          | K5715 | BNPP                       | BAYG          | 46,00            | P          | 06-24        | EUR                    |                            | 0,1            | 250.000                                        | 1,40                   | 14-12-23      |                                   |               |              |               | 1,42                            |
| NLBNPES1CCZ5          | K4018 | BNPP                       | BAYG          | 50,00            | P          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 1,72                   |               |                                   |               |              |               | 1,75                            |
| NLBNPES1E8V7          | K7337 | BNPP                       | BAYG          | 34,00            | P          | 06-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,38                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1ELX7          | K7328 | BNPP                       | BAYG          | 40,00            | C          | 06-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1F5M1          | K7330 | BNPP                       | BAYG          | 28,00            | P          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1FRQ5          | K7322 | BNPP                       | BAYG          | 36,00            | C          | 06-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES1G971          | K7333 | BNPP                       | BAYG          | 32,00            | P          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1KU04          | K5708 | BNPP                       | BAYG          | 52,00            | C          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1KX51          | K7338 | BNPP                       | BAYG          | 34,00            | P          | 09-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,44                   |               |                                   |               |              |               | 0,45                            |
| NLBNPES1KYN8          | K7321 | BNPP                       | BAYG          | 36,00            | C          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1L3G0          | K4012 | BNPP                       | BAYG          | 58,00            | C          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1MQW1          | K7331 | BNPP                       | BAYG          | 30,00            | P          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1PB86          | K5713 | BNPP                       | BAYG          | 42,00            | P          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,94                   |               |                                   |               |              |               | 0,96                            |
| NLBNPES1PMR3          | K7325 | BNPP                       | BAYG          | 38,00            | C          | 06-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1PP07          | K5709 | BNPP                       | BAYG          | 52,00            | C          | 06-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   | 28-12-23      |                                   |               |              |               | 0,02                            |
| NLBNPES1PSJ7          | K7324 | BNPP                       | BAYG          | 38,00            | C          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1Q8E9          | K7329 | BNPP                       | BAYG          | 42,00            | C          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1QB36          | K7335 | BNPP                       | BAYG          | 32,00            | P          | 09-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,33                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES1RY95          | K4019 | BNPP                       | BAYG          | 52,00            | P          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 1,92                   |               |                                   |               |              |               | 1,95                            |
| NLBNPES1SPB4          | K7326 | BNPP                       | BAYG          | 38,00            | C          | 09-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,16                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1VKK0          | K5710 | BNPP                       | BAYG          | 56,00            | C          | 06-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1W7R5          | K7327 | BNPP                       | BAYG          | 40,00            | C          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1WF26          | K7334 | BNPP                       | BAYG          | 32,00            | P          | 06-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,27                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1WFG6          | K7323 | BNPP                       | BAYG          | 36,00            | C          | 09-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,21                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1XA87          | K4014 | BNPP                       | BAYG          | 60,00            | C          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1ZJS6          | K7332 | BNPP                       | BAYG          | 30,00            | P          | 06-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,19                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1ZXB3          | K5716 | BNPP                       | BAYG          | 48,00            | P          | 06-24        | EUR                    |                            | 0,1            | 250.000                                        | 1,59                   |               |                                   |               |              |               | 1,61                            |
| NLBNPES188U1          | K1907 | BNPP                       | BBVA          | 6,50             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 23-10-23      |                                   |               |              |               | 0,02                            |
| NLBNPES18958          | K1900 | BNPP                       | BBVA          | 7,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,40                   | 19-12-23      |                                   |               |              |               | 0,39                            |
| NLBNPES18PF3          | K7063 | BNPP                       | BBVA          | 9,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1AKJ6          | K7057 | BNPP                       | BBVA          | 9,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1BI10          | K5456 | BNPP                       | BBVA          | 7,50             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES1C1G5          | K7082 | BNPP                       | BBVA          | 8,00             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES1CBJ1          | K5455 | BNPP                       | BBVA          | 7,50             | C          | 02-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES1CDB4          | K7059 | BNPP                       | BBVA          | 9,00             | C          | 05-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1CDO7          | K3748 | BNPP                       | BBVA          | 5,80             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1CWS8          | K7055 | BNPP                       | BBVA          | 8,50             | C          | 04-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1D0G6          | K5476 | BNPP                       | BBVA          | 7,00             | P          | 02-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 16-01-24      | 0,03                              | 16-01         | 0,03         | 16-01         | 0,02                            |
| NLBNPES1DV03          | K3744 | BNPP                       | BBVA          | 5,60             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EGV1          | K5463 | BNPP                       | BBVA          | 8,00             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,37                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES1F7K1          | K7076 | BNPP                       | BBVA          | 7,50             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,31                            |



Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1FOC2          | K7073 | BNPP                           | BBVA                 | 7,50                    | P                 | 04-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1FRB7          | K7071 | BNPP                           | BBVA                 | 10,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1GR14          | K3742 | BNPP                           | BBVA                 | 7,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          | 24-11-23             |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1HQ30          | K7079 | BNPP                           | BBVA                 | 8,00                    | P                 | 04-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1IOP8          | K5466 | BNPP                           | BBVA                 | 8,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 24-01-24             | 0,17                                  | 24-01                | 0,17                | 24-01                | 0,14                                   |
| NLBNPES1IVK4          | K7075 | BNPP                           | BBVA                 | 7,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1JBQ1          | K7067 | BNPP                           | BBVA                 | 9,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1JCF2          | K7066 | BNPP                           | BBVA                 | 9,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1JD66          | K5465 | BNPP                           | BBVA                 | 8,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 25-01-24             | 0,09                                  | 25-01                | 0,09                | 25-01                | 0,09                                   |
| NLBNPES1JDD5          | K7074 | BNPP                           | BBVA                 | 7,50                    | P                 | 05-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1JIS2          | K5471 | BNPP                           | BBVA                 | 6,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1JQ46          | K5461 | BNPP                           | BBVA                 | 8,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1JS02          | K7077 | BNPP                           | BBVA                 | 7,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1K1C4          | K7061 | BNPP                           | BBVA                 | 9,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1K3Y4          | K5470 | BNPP                           | BBVA                 | 6,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1KCU9          | K7062 | BNPP                           | BBVA                 | 9,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1KD22          | K7087 | BNPP                           | BBVA                 | 8,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1KP93          | K5477 | BNPP                           | BBVA                 | 7,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 20-12-23             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1LOR8          | K7083 | BNPP                           | BBVA                 | 8,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1LPK0          | K7058 | BNPP                           | BBVA                 | 9,00                    | C                 | 04-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1MXQ9          | K7088 | BNPP                           | BBVA                 | 9,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1N4M4          | K3754 | BNPP                           | BBVA                 | 6,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1P2Z8          | K7085 | BNPP                           | BBVA                 | 8,50                    | P                 | 04-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1PBA2          | K7060 | BNPP                           | BBVA                 | 9,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1PEB4          | K7069 | BNPP                           | BBVA                 | 10,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QBI3          | K3755 | BNPP                           | BBVA                 | 6,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1QRP4          | K7065 | BNPP                           | BBVA                 | 9,50                    | C                 | 05-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1SDJ3          | K3749 | BNPP                           | BBVA                 | 5,80                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1SF48          | K7084 | BNPP                           | BBVA                 | 8,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1TEG5          | K5479 | BNPP                           | BBVA                 | 7,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 07-12-23             |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1TWZ7          | K7080 | BNPP                           | BBVA                 | 8,00                    | P                 | 05-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1UBD6          | K7056 | BNPP                           | BBVA                 | 8,50                    | C                 | 05-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1USE8          | K5457 | BNPP                           | BBVA                 | 7,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1V7O3          | K5478 | BNPP                           | BBVA                 | 7,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1VAX4          | K7064 | BNPP                           | BBVA                 | 9,50                    | C                 | 04-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1VPH5          | K7078 | BNPP                           | BBVA                 | 8,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1WH65          | K7072 | BNPP                           | BBVA                 | 7,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1WQJ7          | K7068 | BNPP                           | BBVA                 | 9,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1WSB0          | K5462 | BNPP                           | BBVA                 | 8,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1X521          | K7081 | BNPP                           | BBVA                 | 8,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1XQR8          | K7086 | BNPP                           | BBVA                 | 8,50                    | P                 | 05-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1XVF3          | K3743 | BNPP                           | BBVA                 | 7,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,56                          | 06-10-23             |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1Z5E4          | K7070 | BNPP                           | BBVA                 | 10,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES189B9          | K1916 | BNPP                           | BKT                  | 6,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          | 25-01-24             | 0,19                                  | 25-01                | 0,19                | 25-01                | 0,18                                   |
| NLBNPES189C7          | K1917 | BNPP                           | BKT                  | 6,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES189D5          | K1913 | BNPP                           | BKT                  | 7,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          | 08-01-24             | 0,09                                  | 08-01                | 0,09                | 08-01                | 0,09                                   |
| NLBNPES189E3          | K1914 | BNPP                           | BKT                  | 7,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          | 03-05-23             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19AT4          | K7092 | BNPP                           | BKT                  | 5,60                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1B7L3          | K7093 | BNPP                           | BKT                  | 5,80                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1DOY1          | K7090 | BNPP                           | BKT                  | 7,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1DYA0          | K3761 | BNPP                           | BKT                  | 5,80                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          | 25-01-24             | 0,25                                  | 24-01                | 0,13                | 25-01                | 0,15                                   |
| NLBNPES1ESK9          | K3770 | BNPP                           | BKT                  | 4,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1G0T6          | K5485 | BNPP                           | BKT                  | 5,60                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1G4I9          | K3764 | BNPP                           | BKT                  | 6,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          | 25-01-24             | 0,19                                  | 03-01                | 0,09                | 25-01                | 0,10                                   |
| NLBNPES1IGP4          | K5483 | BNPP                           | BKT                  | 7,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          | 25-01-24             | 0,05                                  | 25-01                | 0,05                | 25-01                | 0,06                                   |
| NLBNPES1IYI2          | K7095 | BNPP                           | BKT                  | 6,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1J0V9          | K3765 | BNPP                           | BKT                  | 6,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1J2P7          | K7094 | BNPP                           | BKT                  | 5,80                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1KME2          | K5484 | BNPP                           | BKT                  | 5,40                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1KPU1          | K5481 | BNPP                           | BKT                  | 6,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          | 16-01-24             | 0,15                                  | 09-01                | 0,14                | 16-01                | 0,11                                   |
| NLBNPES1KVN4          | K7091 | BNPP                           | BKT                  | 7,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1LEZ2          | K5482 | BNPP                           | BKT                  | 6,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          | 25-01-24             | 0,15                                  | 25-01                | 0,15                | 25-01                | 0,17                                   |
| NLBNPES1ML61          | K3772 | BNPP                           | BKT                  | 5,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1NQI8          | K3773 | BNPP                           | BKT                  | 5,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1QPS2          | K3767 | BNPP                           | BKT                  | 6,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 25-01-24             | 0,03                                  | 25-01                | 0,03                | 25-01                | 0,03                                   |
| NLBNPES1SL57          | K3762 | BNPP                           | BKT                  | 5,80                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,23                          | 25-01-24             | 0,33                                  | 15-01                | 0,21                | 25-01                | 0,24                                   |
| NLBNPES1U5B5          | K3774 | BNPP                           | BKT                  | 5,40                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1UAD8          | K3775 | BNPP                           | BKT                  | 5,40                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1UIO8          | K7089 | BNPP                           | BKT                  | 6,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1B9T2          | K5734 | BNPP                           | BNP                  | 56,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1BCO1          | K7360 | BNPP                           | BNP                  | 60,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES1K8D7          | K7357 | BNPP                           | BNP                  | 65,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,27                          |                      | 0,30                                  | 26-01                | 0,30                | 26-01                | 0,32                                   |
| NLBNPES1MZA8          | K7359 | BNPP                           | BNP                  | 60,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1PZP9          | K7358 | BNPP                           | BNP                  | 70,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1T4T3          | K5732 | BNPP                       | BNP           | 60,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,76                   |               |                                   |               |              |               | 0,87                            |
| NLBNPES1WH81          | K7356 | BNPP                       | BNP           | 65,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,24                   |               |                                   |               |              |               | 0,29                            |
| NLBNPES18WW4          | K7494 | BNPP                       | BRENT         | 65,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 4,18                   |               |                                   |               |              |               | 4,00                            |
| NLBNPES19DV4          | K7487 | BNPP                       | BRENT         | 85,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 6,18                   |               |                                   |               |              |               | 5,99                            |
| NLBNPES1B139          | K7482 | BNPP                       | BRENT         | 76,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 9,77                   |               |                                   |               |              |               | 9,64                            |
| NLBNPES1DZ25          | K7507 | BNPP                       | BRENT         | 86,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 13,00                  |               |                                   |               |              |               | 12,64                           |
| NLBNPES1E3X4          | K7483 | BNPP                       | BRENT         | 78,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 8,86                   |               |                                   |               |              |               | 8,72                            |
| NLBNPES1EZW9          | K7491 | BNPP                       | BRENT         | 92,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 4,21                   |               |                                   |               |              |               | 4,01                            |
| NLBNPES1F775          | K7484 | BNPP                       | BRENT         | 80,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 8,02                   |               |                                   |               |              |               | 7,86                            |
| NLBNPES1FPZ0          | K7495 | BNPP                       | BRENT         | 66,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 4,48                   |               |                                   |               |              |               | 4,29                            |
| NLBNPES1FVY1          | K7492 | BNPP                       | BRENT         | 94,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 3,77                   |               |                                   |               |              |               | 3,57                            |
| NLBNPES1GTC9          | K7506 | BNPP                       | BRENT         | 85,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 12,44                  |               |                                   |               |              |               | 12,08                           |
| NLBNPES1HRN8          | K7493 | BNPP                       | BRENT         | 95,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 3,57                   |               |                                   |               |              |               | 3,37                            |
| NLBNPES1HRS7          | K7490 | BNPP                       | BRENT         | 90,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 4,70                   |               |                                   |               |              |               | 4,50                            |
| NLBNPES1JEO0          | K7505 | BNPP                       | BRENT         | 84,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 11,89                  |               |                                   |               |              |               | 11,54                           |
| NLBNPES1KA90          | K7499 | BNPP                       | BRENT         | 74,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 7,24                   |               |                                   |               |              |               | 6,98                            |
| NLBNPES1L682          | K7489 | BNPP                       | BRENT         | 88,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 5,25                   |               |                                   |               |              |               | 5,05                            |
| NLBNPES1P2F0          | K7500 | BNPP                       | BRENT         | 75,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 7,64                   |               |                                   |               |              |               | 7,37                            |
| NLBNPES1PG65          | K7503 | BNPP                       | BRENT         | 80,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 9,85                   |               |                                   |               |              |               | 9,53                            |
| NLBNPES1RGN0          | K7485 | BNPP                       | BRENT         | 82,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 7,23                   |               |                                   |               |              |               | 7,06                            |
| NLBNPES1RMM0          | K7502 | BNPP                       | BRENT         | 78,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 8,92                   |               |                                   |               |              |               | 8,62                            |
| NLBNPES1RTW4          | K7498 | BNPP                       | BRENT         | 72,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 6,48                   |               |                                   |               |              |               | 6,25                            |
| NLBNPES1U4F9          | K7496 | BNPP                       | BRENT         | 68,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 5,11                   |               |                                   |               |              |               | 4,90                            |
| NLBNPES1U980          | K7486 | BNPP                       | BRENT         | 84,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 6,51                   |               |                                   |               |              |               | 6,33                            |
| NLBNPES1V9H3          | K7488 | BNPP                       | BRENT         | 86,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 5,85                   |               |                                   |               |              |               | 5,66                            |
| NLBNPES1WBS0          | K7497 | BNPP                       | BRENT         | 70,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 5,78                   |               |                                   |               |              |               | 5,55                            |
| NLBNPES1WJP9          | K7481 | BNPP                       | BRENT         | 75,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 10,24                  |               |                                   |               |              |               | 10,12                           |
| NLBNPES1Z3B5          | K7501 | BNPP                       | BRENT         | 76,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 8,05                   |               |                                   |               |              |               | 7,77                            |
| NLBNPES1ZH70          | K7504 | BNPP                       | BRENT         | 82,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 10,84                  |               |                                   |               |              |               | 10,50                           |
| NLBNPES189F0          | K1924 | BNPP                       | CABK          | 3,60             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES189I4          | K1927 | BNPP                       | CABK          | 3,80             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,16                   | 25-01-24      | 0,17                              | 25-01         | 0,17         | 25-01         | 0,15                            |
| NLBNPES189L8          | K1918 | BNPP                       | CABK          | 4,20             | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,06                   | 22-03-23      |                                   |               |              |               | 0,06                            |
| NLBNPES189O2          | K1920 | BNPP                       | CABK          | 4,40             | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18NO0          | K3781 | BNPP                       | CABK          | 4,00             | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,13                   | 29-09-23      |                                   |               |              |               | 0,13                            |
| NLBNPES18WR4          | K3779 | BNPP                       | CABK          | 3,80             | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,23                   | 10-01-24      | 0,39                              | 08-01         | 0,31         | 10-01         | 0,23                            |
| NLBNPES1A271          | K3784 | BNPP                       | CABK          | 3,00             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1BKX5          | K7108 | BNPP                       | CABK          | 4,20             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,38                            |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1BU03          | K7106 | BNPP                       | CABK          | 4,00             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,27                   |               |                                   |               |              | 0,24          |                                 |
| NLBNPES1EOE1          | K7096 | BNPP                       | CABK          | 4,20             | C          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,30                   |               |                                   |               |              | 0,31          |                                 |
| NLBNPES1FDI2          | K7104 | BNPP                       | CABK          | 3,80             | P          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,49                   |               |                                   |               |              | 0,49          |                                 |
| NLBNPES1FRC5          | K7099 | BNPP                       | CABK          | 4,60             | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES1IKM3          | K3789 | BNPP                       | CABK          | 3,40             | P          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,23                   |               |                                   |               |              | 0,22          |                                 |
| NLBNPES1KKU2          | K5487 | BNPP                       | CABK          | 4,20             | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,11                   |               |                                   |               |              | 0,11          |                                 |
| NLBNPES1LGT0          | K5489 | BNPP                       | CABK          | 4,40             | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,07                   |               |                                   |               |              | 0,08          |                                 |
| NLBNPES1MIG1          | K3780 | BNPP                       | CABK          | 3,80             | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,22                   |               |                                   |               |              | 0,23          |                                 |
| NLBNPES1MR57          | K3787 | BNPP                       | CABK          | 3,20             | P          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,17                   |               |                                   |               |              | 0,16          |                                 |
| NLBNPES1MT89          | K3782 | BNPP                       | CABK          | 4,00             | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,15                   |               | 0,17                              | 26-01         | 0,17         | 26-01         | 0,16                            |
| NLBNPES1N8S2          | K7102 | BNPP                       | CABK          | 3,60             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,46                   |               |                                   |               |              | 0,49          |                                 |
| NLBNPES1NJY0          | K5486 | BNPP                       | CABK          | 4,00             | C          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,26                   |               |                                   |               |              | 0,28          |                                 |
| NLBNPES1NMX6          | K7105 | BNPP                       | CABK          | 3,80             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,56                   |               |                                   |               |              | 0,58          |                                 |
| NLBNPES1NYH4          | K7107 | BNPP                       | CABK          | 4,00             | P          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,54                   |               |                                   |               |              | 0,53          |                                 |
| NLBNPES1RTI3          | K7101 | BNPP                       | CABK          | 4,60             | C          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,12                   |               |                                   |               |              | 0,13          |                                 |
| NLBNPES1S5J2          | K7098 | BNPP                       | CABK          | 4,40             | C          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,24                   |               |                                   |               |              | 0,25          |                                 |
| NLBNPES1SE80          | K5492 | BNPP                       | CABK          | 3,60             | P          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,39                   |               |                                   |               |              | 0,39          |                                 |
| NLBNPES1SON2          | K3786 | BNPP                       | CABK          | 3,20             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              | 0,04          |                                 |
| NLBNPES1UEP4          | K5488 | BNPP                       | CABK          | 4,20             | C          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,20                   |               |                                   |               |              | 0,21          |                                 |
| NLBNPES1VE28          | K3788 | BNPP                       | CABK          | 3,40             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,07                   |               |                                   |               |              | 0,06          |                                 |
| NLBNPES1WGD1          | K7103 | BNPP                       | CABK          | 3,80             | P          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,42                   |               |                                   |               |              | 0,41          |                                 |
| NLBNPES1Y750          | K5491 | BNPP                       | CABK          | 3,60             | P          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,31                   |               |                                   |               |              | 0,31          |                                 |
| NLBNPES1YRV6          | K7100 | BNPP                       | CABK          | 4,60             | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              | 0,05          |                                 |
| NLBNPES1ZOO5          | K5490 | BNPP                       | CABK          | 3,40             | P          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,31                   |               |                                   |               |              | 0,31          |                                 |
| NLBNPES1ZUY1          | K7097 | BNPP                       | CABK          | 4,40             | C          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,15                   |               |                                   |               |              | 0,17          |                                 |
| NLBNPES1C0A0          | K7110 | BNPP                       | CLNX          | 38,00            | C          | 03-24        | EUR                    |                            | 0,1            | 300.000                                        | 0,08                   |               |                                   |               |              | 0,10          |                                 |
| NLBNPES1O3G7          | K5498 | BNPP                       | CLNX          | 32,00            | P          | 03-24        | EUR                    |                            | 0,1            | 300.000                                        | 0,09                   |               |                                   |               |              | 0,08          |                                 |
| NLBNPES1PE42          | K7111 | BNPP                       | CLNX          | 32,00            | P          | 06-24        | EUR                    |                            | 0,1            | 300.000                                        | 0,19                   |               |                                   |               |              | 0,17          |                                 |
| NLBNPES1UOR9          | K7109 | BNPP                       | CLNX          | 36,00            | C          | 06-24        | EUR                    |                            | 0,1            | 300.000                                        | 0,31                   |               |                                   |               |              | 0,35          |                                 |
| NLBNPES1Y651          | K5495 | BNPP                       | CLNX          | 36,00            | C          | 03-24        | EUR                    |                            | 0,1            | 300.000                                        | 0,16                   | 07-12-23      |                                   |               |              | 0,19          |                                 |
| NLBNPES1GWT7          | K7116 | BNPP                       | COL           | 5,80             | P          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,24                   |               |                                   |               |              | 0,24          |                                 |
| NLBNPES1KPC9          | K7112 | BNPP                       | COL           | 6,50             | C          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,03                   |               |                                   |               |              | 0,03          |                                 |
| NLBNPES1MPY9          | K5499 | BNPP                       | COL           | 5,60             | C          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,35                   | 15-12-23      |                                   |               |              | 0,35          |                                 |
| NLBNPES1TGP1          | K7114 | BNPP                       | COL           | 7,00             | C          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES1TWB8          | K5501 | BNPP                       | COL           | 5,00             | P          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,07                   |               |                                   |               |              | 0,07          |                                 |
| NLBNPES1UOI8          | K7117 | BNPP                       | COL           | 5,80             | P          | 06-24        | EUR                    |                            | 1              | 250.000                                        | 0,38                   |               |                                   |               |              | 0,38          |                                 |
| NLBNPES1V9Y8          | K7115 | BNPP                       | COL           | 5,60             | P          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,16                   |               |                                   |               |              | 0,16          |                                 |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1W0Z3          | K7113 | BNPP                           | COL                  | 6,50                    | C                 | 06-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          | 07-12-23             |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES172K6          | K0183 | BNPP                           | DAX                  | 15750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,75                          |                      |                                       |                      |                     | 1,78                 |                                        |
| NLBNPES172L4          | K0180 | BNPP                           | DAX                  | 15500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,96                          |                      |                                       |                      |                     | 2,00                 |                                        |
| NLBNPES172M2          | K0172 | BNPP                           | DAX                  | 15000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,39                          |                      |                                       |                      |                     | 2,44                 |                                        |
| NLBNPES172N0          | K0186 | BNPP                           | DAX                  | 16250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,97                          | 04-09-23             |                                       |                      |                     |                      | 2,01                                   |
| NLBNPES172O8          | K0181 | BNPP                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,52                          |                      |                                       |                      |                     | 2,56                 |                                        |
| NLBNPES17422          | K0211 | BNPP                           | DAX                  | 13500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |
| NLBNPES17430          | K0220 | BNPP                           | DAX                  | 14000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     | 0,09                 |                                        |
| NLBNPES17448          | K0227 | BNPP                           | DAX                  | 14250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          | 22-09-23             |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17455          | K0207 | BNPP                           | DAX                  | 13250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,23                          |                      |                                       |                      |                     | 0,23                 |                                        |
| NLBNPES17463          | K0221 | BNPP                           | DAX                  | 14000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      | 04-10-23                              |                      |                     |                      | 0,31                                   |
| NLBNPES17ZZ2          | K1486 | BNPP                           | DAX                  | 16250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,16                          |                      | 08-01-24                              | 1,08                 |                     | 08-01                | 1,00                                   |
| NLBNPES18040          | K1491 | BNPP                           | DAX                  | 16500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,17                          |                      |                                       |                      |                     | 1,20                 |                                        |
| NLBNPES180F9          | K1502 | BNPP                           | DAX                  | 17000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,49                          |                      |                                       |                      |                     | 1,52                 |                                        |
| NLBNPES180T0          | K1516 | BNPP                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,38                          |                      |                                       |                      |                     | 0,38                 |                                        |
| NLBNPES180V6          | K1518 | BNPP                           | DAX                  | 15000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES18Q27          | K6664 | BNPP                           | DAX                  | 12000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     | 0,08                 |                                        |
| NLBNPES18VI5          | K3421 | BNPP                           | DAX                  | 14500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,53                          |                      |                                       |                      |                     | 2,58                 |                                        |
| NLBNPES18WE2          | K6666 | BNPP                           | DAX                  | 12500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     | 0,10                 |                                        |
| NLBNPES194K0          | K6689 | BNPP                           | DAX                  | 18250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES19CI3          | K6577 | BNPP                           | DAX                  | 18250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES19E53          | K6601 | BNPP                           | DAX                  | 15250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,46                          |                      |                                       |                      |                     |                      | 2,50                                   |
| NLBNPES19EY6          | K6590 | BNPP                           | DAX                  | 18000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES19JU3          | K6694 | BNPP                           | DAX                  | 13750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,29                          | 17-11-23             |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES19O28          | K6636 | BNPP                           | DAX                  | 17500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,10                          |                      |                                       |                      |                     | 2,13                 |                                        |
| NLBNPES19PZ9          | K6613 | BNPP                           | DAX                  | 12250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,14                          |                      |                                       |                      |                     | 5,18                 |                                        |
| NLBNPES19T31          | K5269 | BNPP                           | DAX                  | 15750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,26                          |                      |                                       |                      |                     | 0,25                 |                                        |
| NLBNPES19WC4          | K6709 | BNPP                           | DAX                  | 18250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,50                          | 18-12-23             |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES1A198          | K5280 | BNPP                           | DAX                  | 17750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,05                          |                      |                                       |                      |                     | 0,79                 |                                        |
| NLBNPES1A2H3          | K6627 | BNPP                           | DAX                  | 14500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,33                          |                      |                                       |                      |                     | 3,37                 |                                        |
| NLBNPES1A8U3          | K6608 | BNPP                           | DAX                  | 13500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,98                          |                      |                                       |                      |                     | 4,03                 |                                        |
| NLBNPES1AC66          | K6706 | BNPP                           | DAX                  | 17500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES1AF71          | K6598 | BNPP                           | DAX                  | 16000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,86                          |                      |                                       |                      |                     | 1,90                 |                                        |
| NLBNPES1AHK0          | K6665 | BNPP                           | DAX                  | 12250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     | 0,09                 |                                        |
| NLBNPES1AMP9          | K6687 | BNPP                           | DAX                  | 17750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,07                          |                      |                                       |                      |                     | 1,05                 |                                        |
| NLBNPES1APL1          | K6588 | BNPP                           | DAX                  | 18500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1AUQ0          | K6563 | BNPP                           | DAX                  | 11750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,25                          |                      |                                       |                      |                     | 5,30                 |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1AX04          | K6596 | BNPP                           | DAX                  | 16500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,50                          | 12-12-23             |                                       |                      | 0,08                |                      | 1,53                                   |
| NLBNPES1AYV2          | K3495 | BNPP                           | DAX                  | 16250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1B147          | K6604 | BNPP                           | DAX                  | 14500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,09                          |                      |                                       |                      |                     |                      | 3,14                                   |
| NLBNPES1B212          | K6628 | BNPP                           | DAX                  | 14250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,54                          | 24-01-24             | 0,10                                  | 26-01                | 0,08                | 24-01                | 3,58                                   |
| NLBNPES1B817          | K5240 | BNPP                           | DAX                  | 17250,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1B964          | K6557 | BNPP                           | DAX                  | 18500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1B9C8          | K6591 | BNPP                           | DAX                  | 17750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,75                          | 24-01-24             |                                       |                      | 0,08                |                      | 0,77                                   |
| NLBNPES1B9O3          | K5247 | BNPP                           | DAX                  | 11750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1BBJ3          | K6653 | BNPP                           | DAX                  | 12000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1BFY3          | K6646 | BNPP                           | DAX                  | 18250,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,48                          | 24-01-24             |                                       |                      | 0,08                |                      | 1,20                                   |
| NLBNPES1BH45          | K6707 | BNPP                           | DAX                  | 17750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES1BLT1          | K6617 | BNPP                           | DAX                  | 18000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,94                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES1BLX3          | K5273 | BNPP                           | DAX                  | 16500,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          | 12-01-24             | 0,32                                  | 17-01                | 1,17                | 24-01                | 0,07                                   |
| NLBNPES1BMX1          | K6610 | BNPP                           | DAX                  | 13000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,44                          |                      |                                       |                      |                     |                      | 4,49                                   |
| NLBNPES1BO20          | K6669 | BNPP                           | DAX                  | 13250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1BOE7          | K5246 | BNPP                           | DAX                  | 11500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 12-01-24             | 1,17                                  | 12-01                | 1,17                | 12-01                | 0,02                                   |
| NLBNPES1BPD6          | K5281 | BNPP                           | DAX                  | 18000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,28                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES1BWH3          | K5265 | BNPP                           | DAX                  | 15000,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1C376          | K5211 | BNPP                           | DAX                  | 11250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,55                          |                      |                                       |                      |                     |                      | 5,55                                   |
| NLBNPES1C780          | K6562 | BNPP                           | DAX                  | 12000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,00                          |                      |                                       |                      |                     |                      | 5,05                                   |
| NLBNPES1C7H0          | K6586 | BNPP                           | DAX                  | 19000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1CBI3          | K5223 | BNPP                           | DAX                  | 14000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,32                          |                      |                                       |                      |                     |                      | 3,36                                   |
| NLBNPES1CBP8          | K6630 | BNPP                           | DAX                  | 13750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,97                          |                      |                                       |                      |                     |                      | 4,01                                   |
| NLBNPES1CQE0          | K6702 | BNPP                           | DAX                  | 16500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES1CS82          | K3481 | BNPP                           | DAX                  | 15000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1D0R3          | K5242 | BNPP                           | DAX                  | 18000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1D1U5          | K3473 | BNPP                           | DAX                  | 14000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1D6W0          | K6631 | BNPP                           | DAX                  | 13500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,18                          |                      |                                       |                      |                     |                      | 4,23                                   |
| NLBNPES1D9Z7          | K6603 | BNPP                           | DAX                  | 14750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,88                          |                      |                                       |                      |                     |                      | 2,92                                   |
| NLBNPES1DEG9          | K6704 | BNPP                           | DAX                  | 17000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES1DF11          | K6634 | BNPP                           | DAX                  | 17000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,01                          |                      |                                       |                      |                     |                      | 2,05                                   |
| NLBNPES1DII6          | K5252 | BNPP                           | DAX                  | 12750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1DL88          | K5271 | BNPP                           | DAX                  | 16250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1DQK5          | K3415 | BNPP                           | DAX                  | 13750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,27                          | 18-01-24             |                                       |                      | 0,25                |                      | 3,32                                   |
| NLBNPES1DQN9          | K3501 | BNPP                           | DAX                  | 16750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,25                          |                      | 0,48                                  | 16-01                |                     | 26-01                | 0,23                                   |
| NLBNPES1DVV2          | K5237 | BNPP                           | DAX                  | 16750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,99                          |                      | 1,00                                  | 02-01                |                     | 10-01                | 1,03                                   |
| NLBNPES1DZ74          | K6551 | BNPP                           | DAX                  | 19000,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 10-01-24             |                                       |                      | 0,94                |                      | 0,02                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1ECH9          | K6705 | BNPP                           | DAX                  | 17250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES1EDA2          | K3417 | BNPP                           | DAX                  | 14250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,78                          |                      |                                       |                      |                     |                      | 2,82                                   |
| NLBNPES1EKU5          | K6570 | BNPP                           | DAX                  | 17500,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1ENS3          | K6693 | BNPP                           | DAX                  | 13500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1EOZ6          | K5275 | BNPP                           | DAX                  | 16750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,48                          | 05-01-24             | 0,68                                  | 05-01                | 0,68                | 05-01                | 0,47                                   |
| NLBNPES1ESQ6          | K5212 | BNPP                           | DAX                  | 11500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,30                          |                      |                                       |                      |                     |                      | 5,30                                   |
| NLBNPES1ETM3          | K5219 | BNPP                           | DAX                  | 13000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,10                          |                      |                                       |                      |                     |                      | 4,10                                   |
| NLBNPES1EVN7          | K6561 | BNPP                           | DAX                  | 12250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,75                          |                      |                                       |                      |                     |                      | 4,80                                   |
| NLBNPES1EXO1          | K6618 | BNPP                           | DAX                  | 17750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES1F0M2          | K3446 | BNPP                           | DAX                  | 17250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1F973          | K3511 | BNPP                           | DAX                  | 17500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,63                          | 25-01-24             | 1,04                                  | 17-01                | 0,65                | 24-01                | 0,60                                   |
| NLBNPES1FBN6          | K5266 | BNPP                           | DAX                  | 15250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1FBP1          | K3478 | BNPP                           | DAX                  | 14500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1FCY1          | K6595 | BNPP                           | DAX                  | 16750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES1FD60          | K5278 | BNPP                           | DAX                  | 17250,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,40                          | 23-01-24             | 0,85                                  | 17-01                | 0,39                | 26-01                | 0,36                                   |
| NLBNPES1FDP7          | K3429 | BNPP                           | DAX                  | 15500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,32                          | 17-07-23             |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES1FLS4          | K6710 | BNPP                           | DAX                  | 15250,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES1FP17          | K5254 | BNPP                           | DAX                  | 13250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1FP58          | K6623 | BNPP                           | DAX                  | 15750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,34                          |                      |                                       |                      |                     |                      | 2,38                                   |
| NLBNPES1FRU7          | K6679 | BNPP                           | DAX                  | 15750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1FS22          | K5233 | BNPP                           | DAX                  | 15750,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,24                          | 19-01-24             | 0,98                                  | 19-01                | 0,97                | 19-01                | 1,28                                   |
| NLBNPES1FUH8          | K6670 | BNPP                           | DAX                  | 13500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1FVX3          | K6698 | BNPP                           | DAX                  | 15500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1G450          | K6654 | BNPP                           | DAX                  | 12250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1G781          | K6695 | BNPP                           | DAX                  | 14250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1GKR6          | K3489 | BNPP                           | DAX                  | 15500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1GKY2          | K5263 | BNPP                           | DAX                  | 14750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1GLB8          | K6699 | BNPP                           | DAX                  | 15750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1GLD4          | K5228 | BNPP                           | DAX                  | 14750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,63                          | 30-10-23             |                                       |                      |                     |                      | 2,67                                   |
| NLBNPES1GNY6          | K3422 | BNPP                           | DAX                  | 14750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,29                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES1GX16          | K3471 | BNPP                           | DAX                  | 13750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1H1X5          | K3427 | BNPP                           | DAX                  | 15250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,85                                   |
| NLBNPES1H334          | K5249 | BNPP                           | DAX                  | 12250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1H3Y9          | K6677 | BNPP                           | DAX                  | 15250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1H763          | K5214 | BNPP                           | DAX                  | 12000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,81                          |                      |                                       |                      |                     |                      | 4,81                                   |
| NLBNPES1HC10          | K5225 | BNPP                           | DAX                  | 14250,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,72                          |                      |                                       |                      |                     |                      | 2,76                                   |
| NLBNPES1HGJ9          | K6668 | BNPP                           | DAX                  | 13000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1HHN9          | K6661 | BNPP                           | DAX                  | 18750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES1HM26          | K6587 | BNPP                           | DAX                  | 18750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1HMK5          | K6574 | BNPP                           | DAX                  | 19000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1HSL0          | K3488 | BNPP                           | DAX                  | 15500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1I4N9          | K5276 | BNPP                           | DAX                  | 17000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,57                          | 23-01-24             | 0,76                                  | 16-01                | 0,64                | 23-01                | 0,55                                   |
| NLBNPES1I7Y9          | K6667 | BNPP                           | DAX                  | 12750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1ID91          | K6579 | BNPP                           | DAX                  | 17750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1IF81          | K3480 | BNPP                           | DAX                  | 14750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1IM74          | K5220 | BNPP                           | DAX                  | 13250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,87                          |                      |                                       |                      |                     |                      | 3,87                                   |
| NLBNPES1IMQ0          | K5245 | BNPP                           | DAX                  | 11250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1IT77          | K6626 | BNPP                           | DAX                  | 14750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,13                          |                      |                                       |                      |                     |                      | 3,17                                   |
| NLBNPES1IY88          | K5268 | BNPP                           | DAX                  | 15750,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1J165          | K6584 | BNPP                           | DAX                  | 12000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,23                          |                      |                                       |                      |                     |                      | 5,28                                   |
| NLBNPES1J1Y1          | K6632 | BNPP                           | DAX                  | 17750,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,58                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES1J207          | K6578 | BNPP                           | DAX                  | 18000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1J5F1          | K6619 | BNPP                           | DAX                  | 17250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES1J711          | K6580 | BNPP                           | DAX                  | 17500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES1JAX9          | K6697 | BNPP                           | DAX                  | 15000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1K1Y8          | K6583 | BNPP                           | DAX                  | 12250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,98                          |                      |                                       |                      |                     |                      | 5,03                                   |
| NLBNPES1K254          | K6703 | BNPP                           | DAX                  | 16750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES1K2K5          | K6678 | BNPP                           | DAX                  | 15500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1K8Y3          | K5230 | BNPP                           | DAX                  | 15000,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,97                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES1K9V7          | K5250 | BNPP                           | DAX                  | 12500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1KAW9          | K6615 | BNPP                           | DAX                  | 11750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,61                          |                      |                                       |                      |                     |                      | 5,65                                   |
| NLBNPES1KEN0          | K6676 | BNPP                           | DAX                  | 15000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1KEQ3          | K6714 | BNPP                           | DAX                  | 15750,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES1KFH9          | K6556 | BNPP                           | DAX                  | 18750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1KL55          | K5262 | BNPP                           | DAX                  | 14500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1KL97          | K6690 | BNPP                           | DAX                  | 18500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES1KLY2          | K6688 | BNPP                           | DAX                  | 18000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES1KQ84          | K6554 | BNPP                           | DAX                  | 17750,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1KRK8          | K3470 | BNPP                           | DAX                  | 13500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1KSC3          | K6611 | BNPP                           | DAX                  | 12750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,67                          |                      |                                       |                      |                     |                      | 4,72                                   |
| NLBNPES1KSZ4          | K6612 | BNPP                           | DAX                  | 12500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,90                          |                      |                                       |                      |                     |                      | 4,95                                   |
| NLBNPES1KW78          | K3437 | BNPP                           | DAX                  | 16500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES1L195          | K6649 | BNPP                           | DAX                  | 16500,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1L3A3          | K6609 | BNPP                           | DAX                  | 13250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,21                          |                      |                                       |                      |                     |                      | 4,26                                   |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1L3B1          | K5259 | BNPP                           | DAX                  | 13750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1LGJ1          | K6642 | BNPP                           | DAX                  | 15000,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1LH35          | K6660 | BNPP                           | DAX                  | 18500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES1LLL7          | K6700 | BNPP                           | DAX                  | 16000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1LW28          | K3490 | BNPP                           | DAX                  | 15750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          | 07-09-23             |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1LXB3          | K6624 | BNPP                           | DAX                  | 15250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,73                          |                      |                                       |                      |                     |                      | 2,77                                   |
| NLBNPES1LY34          | K6675 | BNPP                           | DAX                  | 14750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1LYH8          | K6559 | BNPP                           | DAX                  | 12750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,26                          |                      |                                       |                      |                     |                      | 4,30                                   |
| NLBNPES1M3G9          | K6663 | BNPP                           | DAX                  | 11750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1M565          | K6692 | BNPP                           | DAX                  | 19000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,83                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES1M6T5          | K3497 | BNPP                           | DAX                  | 16500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          | 22-01-24             | 0,43                                  | 05-01                | 0,28                | 15-01                | 0,17                                   |
| NLBNPES1MDE7          | K3413 | BNPP                           | DAX                  | 13250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,59                          |                      |                                       |                      |                     |                      | 3,59                                   |
| NLBNPES1MN10          | K6637 | BNPP                           | DAX                  | 18250,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,57                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES1MQF6          | K6564 | BNPP                           | DAX                  | 18250,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1MTY1          | K6553 | BNPP                           | DAX                  | 18250,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1N6Z1          | K6672 | BNPP                           | DAX                  | 14000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1NLA6          | K5248 | BNPP                           | DAX                  | 12000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1NMV0          | K6605 | BNPP                           | DAX                  | 14250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,31                          |                      |                                       |                      |                     |                      | 3,35                                   |
| NLBNPES1NNC8          | K3447 | BNPP                           | DAX                  | 17250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1NXB9          | K3452 | BNPP                           | DAX                  | 17500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1NXW5          | K5270 | BNPP                           | DAX                  | 16000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,30                          | 18-12-23             |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1NXZ8          | K6572 | BNPP                           | DAX                  | 15750,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,63                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES1NYN2          | K5238 | BNPP                           | DAX                  | 17000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES1O280          | K6592 | BNPP                           | DAX                  | 17500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1O3C6          | K6600 | BNPP                           | DAX                  | 15500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,25                          |                      |                                       |                      |                     |                      | 2,29                                   |
| NLBNPES1O3F9          | K5251 | BNPP                           | DAX                  | 12750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1O4B6          | K3441 | BNPP                           | DAX                  | 16750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1O5Z2          | K6597 | BNPP                           | DAX                  | 16250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,68                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES1OCN6          | K5227 | BNPP                           | DAX                  | 14500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,85                          |                      |                                       |                      |                     |                      | 2,90                                   |
| NLBNPES1OHY2          | K6620 | BNPP                           | DAX                  | 16750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES1OWH6          | K6652 | BNPP                           | DAX                  | 11750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1P1B1          | K6633 | BNPP                           | DAX                  | 17500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,76                                   |
| NLBNPES1P1C9          | K6594 | BNPP                           | DAX                  | 17000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES1P2S3          | K6567 | BNPP                           | DAX                  | 15750,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES1P4S9          | K5279 | BNPP                           | DAX                  | 17250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,66                          | 22-12-23             |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES1P9N9          | K3494 | BNPP                           | DAX                  | 16000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          | 14-08-23             |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1PE59          | K6682 | BNPP                           | DAX                  | 16500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,59                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |     |          |   |       |     |  |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |  |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-----|----------|---|-------|-----|--|-------|--------------------------------------------------------|----------------------------|----------|-------------------|--|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |     |          |   |       |     |  |       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |     |          |   |       |     |  |       |                                                        |                            |          |                   |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1PHP7          | K6655 | BNPP                           | DAX | 12500,00 | P | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 0,04                       |          |                   |  |                                       |                      | 0,04                |                      |                                        |
| NLBNPES1PKM8          | K5222 | BNPP                           | DAX | 13750,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 3,55                       |          |                   |  |                                       |                      | 3,60                |                      |                                        |
| NLBNPES1PN09          | K3412 | BNPP                           | DAX | 13000,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 3,83                       |          |                   |  |                                       |                      | 3,83                |                      |                                        |
| NLBNPES1PNI0          | K6673 | BNPP                           | DAX | 14250,00 | P | 09-24 | EUR |  | 0,001 | 1.250.000                                              | 0,22                       |          |                   |  |                                       |                      | 0,22                |                      |                                        |
| NLBNPES1PPJ3          | K6712 | BNPP                           | DAX | 16250,00 | P | 06-25 | EUR |  | 0,001 | 1.250.000                                              | 0,97                       |          |                   |  |                                       |                      | 0,97                |                      |                                        |
| NLBNPES1PY22          | K6593 | BNPP                           | DAX | 17250,00 | C | 09-24 | EUR |  | 0,001 | 1.250.000                                              | 1,02                       |          |                   |  |                                       |                      | 1,04                |                      |                                        |
| NLBNPES1Q0W8          | K3485 | BNPP                           | DAX | 15250,00 | P | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,04                       |          |                   |  |                                       |                      | 0,04                |                      |                                        |
| NLBNPES1Q3I1          | K6560 | BNPP                           | DAX | 12500,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 4,50                       |          |                   |  |                                       |                      | 4,55                |                      |                                        |
| NLBNPES1Q426          | K6711 | BNPP                           | DAX | 15750,00 | P | 06-25 | EUR |  | 0,001 | 1.250.000                                              | 0,84                       |          |                   |  |                                       |                      | 0,84                |                      |                                        |
| NLBNPES1QFX3          | K3416 | BNPP                           | DAX | 14000,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 3,02                       |          |                   |  |                                       |                      | 3,07                |                      |                                        |
| NLBNPES1R0S5          | K6701 | BNPP                           | DAX | 16250,00 | P | 12-24 | EUR |  | 0,001 | 1.250.000                                              | 0,73                       |          |                   |  |                                       |                      | 0,72                |                      |                                        |
| NLBNPES1R4U3          | K6581 | BNPP                           | DAX | 12750,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 4,50                       |          |                   |  |                                       |                      | 4,55                |                      |                                        |
| NLBNPES1RB11          | K6575 | BNPP                           | DAX | 18750,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 0,13                       |          |                   |  |                                       |                      | 0,15                |                      |                                        |
| NLBNPES1RCM1          | K6589 | BNPP                           | DAX | 18250,00 | C | 09-24 | EUR |  | 0,001 | 1.250.000                                              | 0,52                       |          |                   |  |                                       |                      | 0,54                |                      |                                        |
| NLBNPES1RFB7          | K6708 | BNPP                           | DAX | 18000,00 | P | 12-24 | EUR |  | 0,001 | 1.250.000                                              | 1,38                       |          |                   |  |                                       |                      | 1,36                |                      |                                        |
| NLBNPES1RGZ4          | K6685 | BNPP                           | DAX | 17250,00 | P | 09-24 | EUR |  | 0,001 | 1.250.000                                              | 0,85                       |          |                   |  |                                       |                      | 0,83                |                      |                                        |
| NLBNPES1RPT8          | K3467 | BNPP                           | DAX | 13000,00 | P | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,02                       |          |                   |  |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1RR45          | K6680 | BNPP                           | DAX | 16000,00 | P | 09-24 | EUR |  | 0,001 | 1.250.000                                              | 0,48                       |          |                   |  |                                       |                      | 0,47                |                      |                                        |
| NLBNPES1RUS0          | K6568 | BNPP                           | DAX | 15000,00 | C | 04-24 | EUR |  | 0,001 | 1.250.000                                              | 2,15                       |          |                   |  |                                       |                      | 2,19                |                      |                                        |
| NLBNPES1S1A0          | K6573 | BNPP                           | DAX | 15000,00 | C | 05-24 | EUR |  | 0,001 | 1.250.000                                              | 2,29                       |          |                   |  |                                       |                      | 2,34                |                      |                                        |
| NLBNPES1S3T6          | K6635 | BNPP                           | DAX | 18250,00 | C | 12-25 | EUR |  | 0,001 | 1.250.000                                              | 1,70                       |          |                   |  |                                       |                      | 1,73                |                      |                                        |
| NLBNPES1S6U7          | K6565 | BNPP                           | DAX | 17500,00 | C | 04-24 | EUR |  | 0,001 | 1.250.000                                              | 0,28                       |          |                   |  |                                       |                      | 0,29                |                      |                                        |
| NLBNPES1SFC3          | K3434 | BNPP                           | DAX | 16000,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 1,11                       |          |                   |  |                                       |                      | 1,15                |                      |                                        |
| NLBNPES1ST42          | K5236 | BNPP                           | DAX | 16500,00 | C | 02-24 | EUR |  | 0,001 | 1.250.000                                              | 0,55                       |          |                   |  |                                       |                      | 0,58                |                      |                                        |
| NLBNPES1SY78          | K6607 | BNPP                           | DAX | 13750,00 | C | 09-24 | EUR |  | 0,001 | 1.250.000                                              | 3,76                       |          |                   |  |                                       |                      | 3,80                |                      |                                        |
| NLBNPES1T149          | K5215 | BNPP                           | DAX | 12250,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 4,57                       |          |                   |  |                                       |                      | 4,57                |                      |                                        |
| NLBNPES1T6Z5          | K6696 | BNPP                           | DAX | 14750,00 | P | 12-24 | EUR |  | 0,001 | 1.250.000                                              | 0,42                       |          |                   |  |                                       |                      | 0,42                |                      |                                        |
| NLBNPES1TJU5          | K6662 | BNPP                           | DAX | 19000,00 | P | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 1,81                       |          |                   |  |                                       |                      | 1,77                |                      |                                        |
| NLBNPES1TZQ9          | K5226 | BNPP                           | DAX | 14250,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 3,08                       |          |                   |  |                                       |                      | 3,13                |                      |                                        |
| NLBNPES1U2X6          | K6566 | BNPP                           | DAX | 16500,00 | C | 04-24 | EUR |  | 0,001 | 1.250.000                                              | 0,86                       |          |                   |  |                                       |                      | 0,89                |                      |                                        |
| NLBNPES1U3K1          | K5218 | BNPP                           | DAX | 12750,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 4,33                       |          |                   |  |                                       |                      | 4,33                |                      |                                        |
| NLBNPES1U401          | K6657 | BNPP                           | DAX | 17750,00 | P | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 0,91                       |          |                   |  |                                       |                      | 0,88                |                      |                                        |
| NLBNPES1U5V3          | K3430 | BNPP                           | DAX | 15750,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 1,10                       |          |                   |  |                                       |                      | 1,38                |                      |                                        |
| NLBNPES1U7I6          | K6650 | BNPP                           | DAX | 17500,00 | P | 05-24 | EUR |  | 0,001 | 1.250.000                                              | 0,71                       |          |                   |  |                                       |                      | 0,68                |                      |                                        |
| NLBNPES1U7M8          | K5231 | BNPP                           | DAX | 15250,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 2,18                       | 15-11-23 |                   |  |                                       |                      | 2,22                |                      |                                        |
| NLBNPES1UCW4          | K6691 | BNPP                           | DAX | 18750,00 | P | 09-24 | EUR |  | 0,001 | 1.250.000                                              | 1,65                       |          |                   |  |                                       |                      | 1,62                |                      |                                        |
| NLBNPES1UDT8          | K3443 | BNPP                           | DAX | 17000,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,23                       |          |                   |  |                                       |                      | 0,39                |                      |                                        |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1UJ65          | K3435 | BNPP                           | DAX                  | 16250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,90                          | 12-10-23             |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES1UNU5          | K6558 | BNPP                           | DAX                  | 18250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1UQW4          | K5216 | BNPP                           | DAX                  | 12500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,32                          |                      |                                       |                      |                     |                      | 4,32                                   |
| NLBNPES1UUI5          | K6585 | BNPP                           | DAX                  | 11750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,47                          |                      |                                       |                      |                     |                      | 5,52                                   |
| NLBNPES1UUY2          | K6686 | BNPP                           | DAX                  | 17500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES1VA63          | K6606 | BNPP                           | DAX                  | 14000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,53                          |                      |                                       |                      |                     |                      | 3,58                                   |
| NLBNPES1VJ80          | K5213 | BNPP                           | DAX                  | 11750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,06                          |                      |                                       |                      |                     |                      | 5,06                                   |
| NLBNPES1VM36          | K6671 | BNPP                           | DAX                  | 13750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1VOF2          | K3414 | BNPP                           | DAX                  | 13500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,35                          |                      |                                       |                      |                     |                      | 3,35                                   |
| NLBNPES1VOP1          | K5217 | BNPP                           | DAX                  | 12750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,08                          |                      |                                       |                      |                     |                      | 4,08                                   |
| NLBNPES1VTE4          | K6621 | BNPP                           | DAX                  | 16500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,84                                   |
| NLBNPES1VUS2          | K6622 | BNPP                           | DAX                  | 16000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,16                          |                      |                                       |                      |                     |                      | 2,20                                   |
| NLBNPES1VW34          | K6659 | BNPP                           | DAX                  | 18250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES1VXY4          | K6640 | BNPP                           | DAX                  | 18750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,74                          |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES1VYN5          | K6644 | BNPP                           | DAX                  | 16500,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1W0V2          | K6639 | BNPP                           | DAX                  | 18500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES1W2W6          | K6614 | BNPP                           | DAX                  | 12000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,37                          |                      |                                       |                      |                     |                      | 5,42                                   |
| NLBNPES1W796          | K6629 | BNPP                           | DAX                  | 14000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,75                          |                      |                                       |                      |                     |                      | 3,80                                   |
| NLBNPES1W7Q7          | K6645 | BNPP                           | DAX                  | 17500,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,69                          | 24-01-24             | 0,73                                  | 24-01                | 0,71                | 24-01                | 0,66                                   |
| NLBNPES1WDR8          | K6643 | BNPP                           | DAX                  | 15750,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1WIM8          | K6648 | BNPP                           | DAX                  | 15750,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1WJU9          | K3486 | BNPP                           | DAX                  | 15250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,50                          | 18-01-24             | 0,62                                  | 18-01                | 0,62                | 18-01                | 0,50                                   |
| NLBNPES1WK37          | K6582 | BNPP                           | DAX                  | 12500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,74                          |                      |                                       |                      |                     |                      | 4,79                                   |
| NLBNPES1WZF6          | K6683 | BNPP                           | DAX                  | 16750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES1WZQ3          | K6647 | BNPP                           | DAX                  | 15000,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1X0U3          | K6571 | BNPP                           | DAX                  | 16500,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES1X349          | K6555 | BNPP                           | DAX                  | 19000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1X455          | K5234 | BNPP                           | DAX                  | 16000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,55                          | 24-10-23             |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES1X760          | K3474 | BNPP                           | DAX                  | 14250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1X869          | K6599 | BNPP                           | DAX                  | 15750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,06                          |                      |                                       |                      |                     |                      | 2,09                                   |
| NLBNPES1X811          | K6681 | BNPP                           | DAX                  | 16250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1XGA5          | K3505 | BNPP                           | DAX                  | 17250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,47                          | 16-01-24             | 0,75                                  | 16-01                | 0,57                | 11-01                | 0,45                                   |
| NLBNPES1XI89          | K6651 | BNPP                           | DAX                  | 18250,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES1XLF4          | K5253 | BNPP                           | DAX                  | 13000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1XUZ3          | K5274 | BNPP                           | DAX                  | 16500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1XWJ3          | K5261 | BNPP                           | DAX                  | 14250,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1Y2Q6          | K6658 | BNPP                           | DAX                  | 18000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,02                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1Y503          | K6625 | BNPP                       | DAX           | 15000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 2,93                   |               |                                   |               |              |               | 2,97                            |
| NLBNPES1YBG1          | K6569 | BNPP                       | DAX           | 18250,00         | C          | 05-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,15                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1YHI4          | K6656 | BNPP                       | DAX           | 17500,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,78                   |               |                                   |               |              |               | 0,75                            |
| NLBNPES1YNH4          | K6638 | BNPP                       | DAX           | 18250,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,52                   |               |                                   |               |              |               | 1,22                            |
| NLBNPES1YPH9          | K6674 | BNPP                       | DAX           | 14500,00         | P          | 09-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,24                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1YQD6          | K6552 | BNPP                       | DAX           | 18750,00         | C          | 02-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1YTR0          | K6602 | BNPP                       | DAX           | 15000,00         | C          | 09-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 2,67                   |               |                                   |               |              |               | 2,71                            |
| NLBNPES1YVT2          | K6616 | BNPP                       | DAX           | 18250,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,82                   |               |                                   |               |              |               | 0,85                            |
| NLBNPES1Z1B9          | K6684 | BNPP                       | DAX           | 17000,00         | P          | 09-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,76                   |               |                                   |               |              |               | 0,74                            |
| NLBNPES1Z1R5          | K3468 | BNPP                       | DAX           | 13250,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1Z4O6          | K3423 | BNPP                       | DAX           | 15000,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 2,05                   |               |                                   |               |              |               | 2,09                            |
| NLBNPES1Z6R4          | K6713 | BNPP                       | DAX           | 15000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,85                   |               |                                   |               |              |               | 0,85                            |
| NLBNPES1Z8G3          | K6576 | BNPP                       | DAX           | 18500,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,18                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1ZE57          | K6641 | BNPP                       | DAX           | 19000,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,99                   |               |                                   |               |              |               | 1,94                            |
| NLBNPES1ZH21          | K3453 | BNPP                       | DAX           | 17500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,19                   |               |                                   |               |              |               | 1,22                            |
| NLBNPES1ZNT6          | K5241 | BNPP                       | DAX           | 17750,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,08                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1ZTX5          | K3503 | BNPP                       | DAX           | 17000,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,35                   | 15-01-24      | 0,51                              | 15-01         | 0,47         | 15-01         | 0,32                            |
| NLBNPES1ZY46          | K5221 | BNPP                       | DAX           | 13500,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 3,79                   |               |                                   |               |              |               | 3,83                            |
| NLBNPES1A958          | K4187 | BNPP                       | DEGBP         | 1,20             | P          | 03-24        | GBP                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1BPH7          | K4181 | BNPP                       | DEGBP         | 1,25             | C          | 03-24        | GBP                    |                            | 10             | 50.000                                         | 0,26                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES1DAJ1          | K4186 | BNPP                       | DEGBP         | 1,15             | P          | 03-24        | GBP                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1J4C1          | K4185 | BNPP                       | DEGBP         | 1,35             | C          | 03-24        | GBP                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1YAF5          | K4182 | BNPP                       | DEGBP         | 1,30             | C          | 03-24        | GBP                    |                            | 10             | 50.000                                         | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1EES2          | K4169 | BNPP                       | DEJPY         | 150,00           | C          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1GSG2          | K4170 | BNPP                       | DEJPY         | 130,00           | P          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   | 26-10-23      |                                   |               |              |               | 0,02                            |
| NLBNPES1XJ88          | K4173 | BNPP                       | DEJPY         | 135,00           | P          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1Y4H1          | K4166 | BNPP                       | DEJPY         | 145,00           | C          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,19                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1ZRZ4          | K4176 | BNPP                       | DEJPY         | 140,00           | P          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,03                   | 28-12-23      |                                   |               |              |               | 0,03                            |
| NLBNPES1A8R9          | K7470 | BNPP                       | DEUSD         | 1,15             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1B2O8          | K5860 | BNPP                       | DEUSD         | 1,12             | C          | 03-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   | 27-09-23      |                                   |               |              |               | 0,02                            |
| NLBNPES1CO03          | K5861 | BNPP                       | DEUSD         | 1,12             | C          | 06-24        | USD                    |                            | 10             | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1DVX8          | K7474 | BNPP                       | DEUSD         | 1,18             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1F7G9          | K7471 | BNPP                       | DEUSD         | 1,18             | C          | 03-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1FJO7          | K7473 | BNPP                       | DEUSD         | 1,18             | C          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1H9D0          | K4180 | BNPP                       | DEUSD         | 1,05             | P          | 03-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1J3V3          | K7465 | BNPP                       | DEUSD         | 1,10             | C          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1J991          | K5867 | BNPP                       | DEUSD         | 1,05             | P          | 06-24        | USD                    |                            | 10             | 500.000                                        | 0,08                   | 16-01-24      | 0,07                              | 16-01         | 0,07         | 16-01         | 0,07                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1K7G2          | K4177 | BNPP                       | DEUSD         | 1,10             | C          | 03-24        | USD                    |                            | 10             | 500.000                                        | 0,06                   | 11-01-24      | 0,14                              | 11-01         | 0,14         | 11-01         | 0,07                            |
| NLBNPES1K858          | K5865 | BNPP                       | DEUSD         | 1,02             | P          | 03-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1LI91          | K4179 | BNPP                       | DEUSD         | 1,00             | P          | 03-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1LIW0          | K5869 | BNPP                       | DEUSD         | 1,08             | P          | 03-24        | USD                    |                            | 10             | 500.000                                        | 0,07                   | 03-01-24      | 0,07                              | 03-01         | 0,07         | 03-01         | 0,06                            |
| NLBNPES1LQW3          | K7476 | BNPP                       | DEUSD         | 1,02             | P          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1LS08          | K7479 | BNPP                       | DEUSD         | 1,08             | P          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1MJQ8          | K7469 | BNPP                       | DEUSD         | 1,15             | C          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1MRD9          | K5870 | BNPP                       | DEUSD         | 1,08             | P          | 06-24        | USD                    |                            | 10             | 500.000                                        | 0,14                   | 24-01-24      | 0,14                              | 17-01         | 0,12         | 24-01         | 0,13                            |
| NLBNPES1NI24          | K5858 | BNPP                       | DEUSD         | 1,10             | C          | 06-24        | USD                    |                            | 10             | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1OI07          | K7478 | BNPP                       | DEUSD         | 1,05             | P          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1R416          | K5866 | BNPP                       | DEUSD         | 1,02             | P          | 06-24        | USD                    |                            | 10             | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1RZQ3          | K7466 | BNPP                       | DEUSD         | 1,10             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1TW12          | K7477 | BNPP                       | DEUSD         | 1,05             | P          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1UWR2          | K7472 | BNPP                       | DEUSD         | 1,18             | C          | 06-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1VLV5          | K4178 | BNPP                       | DEUSD         | 1,15             | C          | 03-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1W5K4          | K7467 | BNPP                       | DEUSD         | 1,12             | C          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1W5X7          | K5863 | BNPP                       | DEUSD         | 1,00             | P          | 06-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   | 03-10-23      |                                   |               |              |               | 0,02                            |
| NLBNPES1X7L7          | K7468 | BNPP                       | DEUSD         | 1,12             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1XXM5          | K7480 | BNPP                       | DEUSD         | 1,08             | P          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES1Y3Y8          | K7475 | BNPP                       | DEUSD         | 1,02             | P          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1ZTY3          | K5862 | BNPP                       | DEUSD         | 1,15             | C          | 06-24        | USD                    |                            | 10             | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES179I5          | K0297 | BNPP                       | DJIA          | 36000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 2,87                   |               |                                   |               |              |               | 3,05                            |
| NLBNPES179J3          | K0289 | BNPP                       | DJIA          | 34000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 4,40                   | 28-08-23      |                                   |               |              |               | 4,60                            |
| NLBNPES17A83          | K0318 | BNPP                       | DJIA          | 32000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES18313          | K1700 | BNPP                       | DJIA          | 30000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 7,48                   |               |                                   |               |              |               | 7,48                            |
| NLBNPES18354          | K1704 | BNPP                       | DJIA          | 32000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 6,06                   |               |                                   |               |              |               | 6,27                            |
| NLBNPES183R8          | K1726 | BNPP                       | DJIA          | 38000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 1,57                   |               |                                   |               |              |               | 1,73                            |
| NLBNPES18420          | K1737 | BNPP                       | DJIA          | 40000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,66                   |               |                                   |               |              |               | 0,78                            |
| NLBNPES18495          | K1744 | BNPP                       | DJIA          | 30000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,14                   | 14-09-23      |                                   |               |              |               | 0,14                            |
| NLBNPES184G9          | K1751 | BNPP                       | DJIA          | 34000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,37                   | 13-09-23      |                                   |               |              |               | 0,35                            |
| NLBNPES184T2          | K1764 | BNPP                       | DJIA          | 36000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,60                            |
| NLBNPES18552          | K1776 | BNPP                       | DJIA          | 38000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 1,15                   |               |                                   |               |              |               | 1,08                            |
| NLBNPES18PW8          | K6728 | BNPP                       | DJIA          | 39500,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES18QR6          | K6760 | BNPP                       | DJIA          | 39000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 1,48                   |               |                                   |               |              |               | 1,62                            |
| NLBNPES18W11          | K6777 | BNPP                       | DJIA          | 35000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 4,53                   |               |                                   |               |              |               | 4,72                            |
| NLBNPES18YL3          | K6774 | BNPP                       | DJIA          | 40000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 1,57                   |               |                                   |               |              |               | 1,70                            |
| NLBNPES191V3          | K6814 | BNPP                       | DJIA          | 37000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 1,05                   |               |                                   |               |              |               | 1,00                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| NLBNPES198N5          | K6765 | BNPP                           | DJIA                 | 34000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,79                          |                      |                                       |                      |                     |                      | 4,98                                   |      |
| NLBNPES19E79          | K5338 | BNPP                           | DJIA                 | 34500,00                | P                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |      |
| NLBNPES19F52          | K6784 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,42                          |                      |                                       |                      |                     |                      | 2,56                                   |      |
| NLBNPES19JZ2          | K6720 | BNPP                           | DJIA                 | 44500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES19KK2          | K6736 | BNPP                           | DJIA                 | 31500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,05                          |                      |                                       |                      |                     |                      | 6,26                                   |      |
| NLBNPES19M53          | K6757 | BNPP                           | DJIA                 | 42000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,50                                   |      |
| NLBNPES19U61          | K6811 | BNPP                           | DJIA                 | 34000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,51                                   |      |
| NLBNPES1A2P6          | K3580 | BNPP                           | DJIA                 | 31000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |      |
| NLBNPES1ABF3          | K5317 | BNPP                           | DJIA                 | 37000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,32                                   |      |
| NLBNPES1AER2          | K3567 | BNPP                           | DJIA                 | 39000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,42                                   |      |
| NLBNPES1AKV1          | K6822 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |      |
| NLBNPES1AO47          | K5315 | BNPP                           | DJIA                 | 36000,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,93                          | 25-01-24             | 2,05                                  | 24-01                | 1,45                | 17-01                | 2,13                                   |      |
| NLBNPES1AOL4          | K6821 | BNPP                           | DJIA                 | 44000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,81                          |                      |                                       |                      |                     |                      |                                        | 4,60 |
| NLBNPES1APK3          | K5333 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,58                          | 03-01-24             | 0,77                                  | 03-01                |                     | 0,76                 | 03-01                                  | 0,56 |
| NLBNPES1B717          | K6815 | BNPP                           | DJIA                 | 38000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,25                                   |      |
| NLBNPES1BBQ8          | K3601 | BNPP                           | DJIA                 | 37000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,40                          | 24-01-24             | 0,68                                  | 17-01                | 0,36                | 26-01                | 0,34                                   |      |
| NLBNPES1BF88          | K6779 | BNPP                           | DJIA                 | 33000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,00                          |                      |                                       |                      |                     |                      | 6,20                                   |      |
| NLBNPES1BI02          | K6742 | BNPP                           | DJIA                 | 41000,00                | C                 | 04-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |      |
| NLBNPES1BK81          | K5303 | BNPP                           | DJIA                 | 28000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 9,20                          |                      |                                       |                      |                     |                      | 9,20                                   |      |
| NLBNPES1BL64          | K6776 | BNPP                           | DJIA                 | 37000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,20                          |                      |                                       |                      |                     |                      | 3,36                                   |      |
| NLBNPES1BR35          | K6734 | BNPP                           | DJIA                 | 33500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,25                          |                      |                                       |                      |                     |                      | 4,46                                   |      |
| NLBNPES1BT09          | K6803 | BNPP                           | DJIA                 | 41000,00                | P                 | 05-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,58                          |                      |                                       |                      |                     |                      | 2,39                                   |      |
| NLBNPES1C4A2          | K6725 | BNPP                           | DJIA                 | 42000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1CDM1          | K3534 | BNPP                           | DJIA                 | 27000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 9,77                          |                      |                                       |                      |                     |                      | 9,77                                   |      |
| NLBNPES1CFL8          | K6793 | BNPP                           | DJIA                 | 44000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,43                          |                      |                                       |                      |                     |                      | 5,19                                   |      |
| NLBNPES1CK23          | K6839 | BNPP                           | DJIA                 | 38000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 2,03                                   |      |
| NLBNPES1D234          | K6827 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,16                          |                      |                                       |                      |                     | 1,11                 |                                        |      |
| NLBNPES1D2X7          | K6762 | BNPP                           | DJIA                 | 37000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,80                                   |      |
| NLBNPES1D7E6          | K6751 | BNPP                           | DJIA                 | 33500,00                | C                 | 05-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,58                          |                      |                                       |                      |                     |                      | 4,79                                   |      |
| NLBNPES1DB15          | K6721 | BNPP                           | DJIA                 | 44000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1DDH9          | K5327 | BNPP                           | DJIA                 | 41000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |      |
| NLBNPES1DE95          | K6782 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 8,37                          |                      |                                       |                      |                     |                      | 8,57                                   |      |
| NLBNPES1DFF8          | K3572 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |      |
| NLBNPES1DQY6          | K3535 | BNPP                           | DJIA                 | 28000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 8,87                          |                      |                                       |                      |                     |                      | 8,87                                   |      |
| NLBNPES1DT49          | K6835 | BNPP                           | DJIA                 | 44000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,75                          |                      |                                       |                      |                     |                      | 4,56                                   |      |
| NLBNPES1DTY0          | K6743 | BNPP                           | DJIA                 | 39000,00                | C                 | 04-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,61                                   |      |
| NLBNPES1DZQ3          | K3553 | BNPP                           | DJIA                 | 34000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,83                          |                      |                                       |                      |                     | 4,04                 |                                        |      |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1E0B6          | K6794 | BNPP                           | DJIA                 | 33500,00                | P                 | 04-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1EDM7          | K3560 | BNPP                           | DJIA                 | 36000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES1ENY1          | K5348 | BNPP                           | DJIA                 | 40000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES1EO92          | K6783 | BNPP                           | DJIA                 | 42000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES1EPY6          | K5332 | BNPP                           | DJIA                 | 31000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1EUE8          | K3566 | BNPP                           | DJIA                 | 38000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES1EZA5          | K6791 | BNPP                           | DJIA                 | 42000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,61                          |                      |                                       |                      |                     |                      | 3,38                                   |
| NLBNPES1FAJ6          | K5326 | BNPP                           | DJIA                 | 40000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1FOF5          | K6789 | BNPP                           | DJIA                 | 39000,00                | P                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES1G3L7          | K3603 | BNPP                           | DJIA                 | 39000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES1GBQ7          | K6767 | BNPP                           | DJIA                 | 32000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,38                          |                      |                                       |                      |                     |                      | 6,58                                   |
| NLBNPES1GBV7          | K5322 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,62                          |                      |                                       |                      |                     |                      | 2,77                                   |
| NLBNPES1GCV5          | K6745 | BNPP                           | DJIA                 | 35500,00                | C                 | 04-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 2,97                                   |
| NLBNPES1GEM0          | K6817 | BNPP                           | DJIA                 | 40000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 2,00                                   |
| NLBNPES1GF91          | K5347 | BNPP                           | DJIA                 | 39000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,49                          | 10-01-24             | 1,83                                  | 04-01                | 1,73                | 10-01                | 1,40                                   |
| NLBNPES1GH73          | K6806 | BNPP                           | DJIA                 | 44000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 4,81                                   |
| NLBNPES1GJF3          | K6820 | BNPP                           | DJIA                 | 43000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,02                          |                      |                                       |                      |                     |                      | 3,83                                   |
| NLBNPES1GWZ4          | K6804 | BNPP                           | DJIA                 | 42000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,34                          |                      |                                       |                      |                     |                      | 3,15                                   |
| NLBNPES1H1W7          | K6739 | BNPP                           | DJIA                 | 28500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 8,78                          |                      |                                       |                      |                     |                      | 8,99                                   |
| NLBNPES1H2S3          | K6773 | BNPP                           | DJIA                 | 41000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES1H9H1          | K5313 | BNPP                           | DJIA                 | 35000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,58                          |                      |                                       |                      |                     |                      | 3,78                                   |
| NLBNPES1HAX3          | K6723 | BNPP                           | DJIA                 | 43000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HO08          | K6796 | BNPP                           | DJIA                 | 37500,00                | P                 | 04-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,59                          | 25-01-24             | 0,59                                  | 25-01                | 0,57                | 24-01                | 0,53                                   |
| NLBNPES1I3O9          | K5331 | BNPP                           | DJIA                 | 31000,00                | P                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1I8V3          | K3568 | BNPP                           | DJIA                 | 27000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1ICW9          | K5351 | BNPP                           | DJIA                 | 41000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,69                          |                      |                                       |                      |                     |                      | 2,54                                   |
| NLBNPES1IKQ4          | K3589 | BNPP                           | DJIA                 | 33000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,08                          | 13-12-23             |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1IL00          | K6823 | BNPP                           | DJIA                 | 31000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1ILF5          | K6737 | BNPP                           | DJIA                 | 30500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,96                          |                      |                                       |                      |                     |                      | 7,17                                   |
| NLBNPES1IV32          | K6758 | BNPP                           | DJIA                 | 41000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1IYX1          | K3558 | BNPP                           | DJIA                 | 35000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,97                          | 25-01-24             | 3,15                                  | 22-01                | 2,45                | 17-01                | 3,17                                   |
| NLBNPES1J0R7          | K6754 | BNPP                           | DJIA                 | 42000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1JF56          | K6829 | BNPP                           | DJIA                 | 38000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES1JKM1          | K6813 | BNPP                           | DJIA                 | 36000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES1JML9          | K6759 | BNPP                           | DJIA                 | 40000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES1JSE1          | K6775 | BNPP                           | DJIA                 | 39000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES1JZD8          | K6786 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 4,66                          |                      |                                       |                      |                     |                      | 4,83                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1K3I7          | K6836 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES1K9Y1          | K5306 | BNPP                           | DJIA                 | 31000,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,14                          |                      |                                       |                      |                     |                      | 6,14                                   |
| NLBNPES1KB32          | K6718 | BNPP                           | DJIA                 | 39000,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1KTR9          | K5329 | BNPP                           | DJIA                 | 29000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1KZT2          | K5346 | BNPP                           | DJIA                 | 38000,00                | P                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,47                          | 19-01-24             | 0,94                                  | 17-01                | 0,65                | 19-01                | 0,37                                   |
| NLBNPES1L6Q2          | K5323 | BNPP                           | DJIA                 | 39000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES1L8C8          | K5304 | BNPP                           | DJIA                 | 29000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 8,34                          |                      |                                       |                      |                     |                      | 8,34                                   |
| NLBNPES1LJ66          | K3597 | BNPP                           | DJIA                 | 36000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,24                          | 17-01-24             | 0,41                                  | 17-01                | 0,41                | 17-01                | 0,21                                   |
| NLBNPES1LRU5          | K5335 | BNPP                           | DJIA                 | 32500,00                | P                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1LRW1          | K6832 | BNPP                           | DJIA                 | 41000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,88                          |                      |                                       |                      |                     |                      | 2,75                                   |
| NLBNPES1LVH4          | K6738 | BNPP                           | DJIA                 | 29500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 7,87                          |                      |                                       |                      |                     |                      | 8,08                                   |
| NLBNPES1LX27          | K6807 | BNPP                           | DJIA                 | 30000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1LXO6          | K6715 | BNPP                           | DJIA                 | 43000,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1M177          | K3541 | BNPP                           | DJIA                 | 30000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 7,09                          |                      |                                       |                      |                     |                      | 7,09                                   |
| NLBNPES1MFT0          | K6719 | BNPP                           | DJIA                 | 33500,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,16                          |                      |                                       |                      |                     |                      | 4,37                                   |
| NLBNPES1MGC4          | K6837 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES1MJ08          | K5309 | BNPP                           | DJIA                 | 32500,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 5,29                                   |
| NLBNPES1MKE2          | K5312 | BNPP                           | DJIA                 | 34500,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,26                          |                      |                                       |                      |                     |                      | 3,47                                   |
| NLBNPES1MNC0          | K6785 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 3,46                          |                      |                                       |                      |                     |                      | 3,62                                   |
| NLBNPES1MQD1          | K6735 | BNPP                           | DJIA                 | 32500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,15                          |                      |                                       |                      |                     |                      | 5,36                                   |
| NLBNPES1MUD3          | K6797 | BNPP                           | DJIA                 | 39000,00                | P                 | 04-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES1MY74          | K5350 | BNPP                           | DJIA                 | 41000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,73                          |                      |                                       |                      |                     |                      | 2,51                                   |
| NLBNPES1MZV4          | K6732 | BNPP                           | DJIA                 | 35500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,50                          | 25-01-24             | 2,58                                  | 23-01                | 2,46                | 25-01                | 2,70                                   |
| NLBNPES1N3X3          | K3578 | BNPP                           | DJIA                 | 30000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1NDM8          | K6809 | BNPP                           | DJIA                 | 32000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1NG59          | K6768 | BNPP                           | DJIA                 | 31000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 7,21                          |                      |                                       |                      |                     |                      | 7,41                                   |
| NLBNPES1NQN8          | K6824 | BNPP                           | DJIA                 | 33000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1NTD3          | K6726 | BNPP                           | DJIA                 | 41500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1NU28          | K6800 | BNPP                           | DJIA                 | 35500,00                | P                 | 05-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1NWS5          | K3542 | BNPP                           | DJIA                 | 31000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,21                          |                      |                                       |                      |                     |                      | 6,21                                   |
| NLBNPES1NXO2          | K6808 | BNPP                           | DJIA                 | 31000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1O4S0          | K6770 | BNPP                           | DJIA                 | 44000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1OEH4          | K6840 | BNPP                           | DJIA                 | 40000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,78                          |                      |                                       |                      |                     |                      | 2,68                                   |
| NLBNPES1OEY9          | K6802 | BNPP                           | DJIA                 | 39000,00                | P                 | 05-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES1OFH1          | K6750 | BNPP                           | DJIA                 | 35500,00                | C                 | 05-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,94                          |                      |                                       |                      |                     |                      | 3,13                                   |
| NLBNPES1OJT8          | K3546 | BNPP                           | DJIA                 | 32000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,62                          |                      |                                       |                      |                     |                      | 5,83                                   |
| NLBNPES1OKZ3          | K6780 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,78                          |                      |                                       |                      |                     |                      | 6,97                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1ONH5          | K3596 | BNPP                       | DJIA          | 35000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,15                   | 04-12-23      |                                   |               |              |               | 0,13                            |
| NLBNPES1ONP8          | K5339 | BNPP                       | DJIA          | 35000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,46                   | 09-01-24      | 0,69                              | 05-01         | 0,60         | 09-01         | 0,43                            |
| NLBNPES1OP24          | K6761 | BNPP                       | DJIA          | 38000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 2,02                   |               |                                   |               |              |               | 2,18                            |
| NLBNPES1OUP3          | K6749 | BNPP                       | DJIA          | 37500,00         | C          | 05-24        | USD                    |                            | 0,001          | 500.000                                        | 1,50                   |               |                                   |               |              |               | 1,67                            |
| NLBNPES1P881          | K6838 | BNPP                       | DJIA          | 36000,00         | P          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 1,58                   |               |                                   |               |              |               | 1,52                            |
| NLBNPES1P9T6          | K6752 | BNPP                       | DJIA          | 44000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1PGH6          | K6746 | BNPP                       | DJIA          | 33500,00         | C          | 04-24        | USD                    |                            | 0,001          | 500.000                                        | 4,46                   |               |                                   |               |              |               | 4,67                            |
| NLBNPES1PKT3          | K6755 | BNPP                       | DJIA          | 44000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1PQV6          | K6729 | BNPP                       | DJIA          | 38500,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,53                            |
| NLBNPES1PTP2          | K5349 | BNPP                       | DJIA          | 40000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 2,00                   |               |                                   |               |              |               | 1,88                            |
| NLBNPES1PVB8          | K5336 | BNPP                       | DJIA          | 33000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1QB69          | K6825 | BNPP                       | DJIA          | 34000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,81                   |               |                                   |               |              |               | 0,77                            |
| NLBNPES1QF32          | K6801 | BNPP                       | DJIA          | 37500,00         | P          | 05-24        | USD                    |                            | 0,001          | 500.000                                        | 0,73                   |               |                                   |               |              |               | 0,66                            |
| NLBNPES1QIS7          | K6805 | BNPP                       | DJIA          | 43000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 4,17                   |               |                                   |               |              |               | 3,96                            |
| NLBNPES1QO80          | K6722 | BNPP                       | DJIA          | 43500,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1QXH9          | K6766 | BNPP                       | DJIA          | 33000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 5,58                   |               |                                   |               |              |               | 5,77                            |
| NLBNPES1R8U4          | K3564 | BNPP                       | DJIA          | 37000,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 1,38                   |               |                                   |               |              |               | 1,55                            |
| NLBNPES1RO30          | K3571 | BNPP                       | DJIA          | 28000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1RRB2          | K5342 | BNPP                       | DJIA          | 37000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,81                   | 22-01-24      | 0,85                              | 22-01         | 0,85         | 22-01         | 0,76                            |
| NLBNPES1RUB6          | K6763 | BNPP                       | DJIA          | 36000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 3,31                   |               |                                   |               |              |               | 3,49                            |
| NLBNPES1S4G1          | K6834 | BNPP                       | DJIA          | 43000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 4,06                   |               |                                   |               |              |               | 3,89                            |
| NLBNPES1SEW4          | K6747 | BNPP                       | DJIA          | 41000,00         | C          | 05-24        | USD                    |                            | 0,001          | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1SML0          | K6816 | BNPP                       | DJIA          | 39000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 1,68                   |               |                                   |               |              |               | 1,59                            |
| NLBNPES1SMM8          | K6830 | BNPP                       | DJIA          | 39000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 2,00                   |               |                                   |               |              |               | 1,91                            |
| NLBNPES1SSO1          | K6753 | BNPP                       | DJIA          | 43000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1STF7          | K6781 | BNPP                       | DJIA          | 31000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 7,57                   |               |                                   |               |              |               | 7,76                            |
| NLBNPES1T0V7          | K6792 | BNPP                       | DJIA          | 43000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 4,52                   |               |                                   |               |              |               | 4,28                            |
| NLBNPES1TAV2          | K6795 | BNPP                       | DJIA          | 35500,00         | P          | 04-24        | USD                    |                            | 0,001          | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1TC99          | K6790 | BNPP                       | DJIA          | 41000,00         | P          | 02-24        | USD                    |                            | 0,001          | 500.000                                        | 2,77                   |               |                                   |               |              |               | 2,54                            |
| NLBNPES1TDA0          | K6819 | BNPP                       | DJIA          | 42000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 3,30                   |               |                                   |               |              |               | 3,13                            |
| NLBNPES1TE06          | K3591 | BNPP                       | DJIA          | 34000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,10                   | 15-11-23      |                                   |               |              |               | 0,09                            |
| NLBNPES1TEL5          | K5328 | BNPP                       | DJIA          | 41000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,44                            |
| NLBNPES1TET8          | K6741 | BNPP                       | DJIA          | 26500,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 10,61                  |               |                                   |               |              |               | 10,81                           |
| NLBNPES1TFW9          | K6787 | BNPP                       | DJIA          | 34000,00         | C          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 5,98                   |               |                                   |               |              |               | 6,17                            |
| NLBNPES1TY10          | K6730 | BNPP                       | DJIA          | 37500,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,96                   |               |                                   |               |              |               | 1,12                            |
| NLBNPES1U261          | K6717 | BNPP                       | DJIA          | 40000,00         | C          | 02-24        | USD                    |                            | 0,001          | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1UGQ7          | K3573 | BNPP                       | DJIA          | 29000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1US23          | K6828 | BNPP                       | DJIA          | 37000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 1,39                   |               |                                   |               |              | 1,33          |                                 |
| NLBNPES1UV77          | K3602 | BNPP                       | DJIA          | 38000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,69                   |               |                                   |               |              | 0,59          |                                 |
| NLBNPES1UYA4          | K3551 | BNPP                       | DJIA          | 33000,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 4,72                   |               |                                   |               |              | 4,93          |                                 |
| NLBNPES1V3M6          | K5341 | BNPP                       | DJIA          | 36000,00         | P          | 02-24        | USD                    |                            | 0,001          | 500.000                                        | 0,09                   |               |                                   |               |              | 0,07          |                                 |
| NLBNPES1VJ98          | K6769 | BNPP                       | DJIA          | 30000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 8,05                   |               |                                   |               |              | 8,25          |                                 |
| NLBNPES1VQ99          | K6831 | BNPP                       | DJIA          | 40000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 2,40                   |               |                                   |               |              | 2,30          |                                 |
| NLBNPES1VVI1          | K6818 | BNPP                       | DJIA          | 41000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 2,66                   |               |                                   |               |              | 2,52          |                                 |
| NLBNPES1VWG3          | K6841 | BNPP                       | DJIA          | 42000,00         | P          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 3,66                   |               |                                   |               |              | 3,53          |                                 |
| NLBNPES1W8C5          | K3584 | BNPP                       | DJIA          | 32000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,06                   | 19-10-23      |                                   |               |              | 0,05          |                                 |
| NLBNPES1WCW0          | K5310 | BNPP                       | DJIA          | 33000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 5,24                   |               |                                   |               |              | 5,44          |                                 |
| NLBNPES1WE35          | K6788 | BNPP                       | DJIA          | 33500,00         | P          | 02-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES1WQ56          | K5316 | BNPP                       | DJIA          | 36000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 3,86                   |               |                                   |               |              | 4,04          |                                 |
| NLBNPES1WSG9          | K6740 | BNPP                       | DJIA          | 27500,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 9,69                   |               |                                   |               |              | 9,90          |                                 |
| NLBNPES1WV00          | K6778 | BNPP                       | DJIA          | 34000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 5,26                   |               |                                   |               |              | 5,44          |                                 |
| NLBNPES1WXZ9          | K6826 | BNPP                       | DJIA          | 35000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,97                   |               |                                   |               |              | 0,93          |                                 |
| NLBNPES1X6Q8          | K5321 | BNPP                       | DJIA          | 38000,00         | C          | 02-24        | USD                    |                            | 0,001          | 500.000                                        | 0,47                   |               |                                   |               |              | 0,60          |                                 |
| NLBNPES1X7B8          | K6756 | BNPP                       | DJIA          | 43000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,26                   |               |                                   |               |              | 0,31          |                                 |
| NLBNPES1XJT9          | K6716 | BNPP                       | DJIA          | 41000,00         | C          | 02-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES1XVM9          | K6731 | BNPP                       | DJIA          | 36500,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 1,68                   |               |                                   |               |              | 1,87          |                                 |
| NLBNPES1XXB8          | K5307 | BNPP                       | DJIA          | 31000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 6,93                   |               |                                   |               |              | 7,13          |                                 |
| NLBNPES1Y6Z8          | K6772 | BNPP                       | DJIA          | 42000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,83                   |               |                                   |               |              | 0,93          |                                 |
| NLBNPES1Y7D3          | K6798 | BNPP                       | DJIA          | 41000,00         | P          | 04-24        | USD                    |                            | 0,001          | 500.000                                        | 2,59                   |               |                                   |               |              | 2,38          |                                 |
| NLBNPES1YHO2          | K6727 | BNPP                       | DJIA          | 40500,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,05                   |               |                                   |               |              | 0,07          |                                 |
| NLBNPES1YNM4          | K6810 | BNPP                       | DJIA          | 33000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,43                   |               |                                   |               |              | 0,41          |                                 |
| NLBNPES1YWZ7          | K6724 | BNPP                       | DJIA          | 42500,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES1YXA8          | K6748 | BNPP                       | DJIA          | 39000,00         | C          | 05-24        | USD                    |                            | 0,001          | 500.000                                        | 0,70                   |               |                                   |               |              | 0,82          |                                 |
| NLBNPES1Z2D3          | K6733 | BNPP                       | DJIA          | 34500,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 3,36                   |               |                                   |               |              | 3,57          |                                 |
| NLBNPES1Z393          | K3536 | BNPP                       | DJIA          | 29000,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 7,98                   |               |                                   |               |              | 7,98          |                                 |
| NLBNPES1Z500          | K6812 | BNPP                       | DJIA          | 35000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,67                   |               |                                   |               |              | 0,63          |                                 |
| NLBNPES1Z518          | K6764 | BNPP                       | DJIA          | 35000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 4,03                   |               |                                   |               |              | 4,22          |                                 |
| NLBNPES1ZM81          | K6799 | BNPP                       | DJIA          | 33500,00         | P          | 05-24        | USD                    |                            | 0,001          | 500.000                                        | 0,19                   |               |                                   |               |              | 0,17          |                                 |
| NLBNPES1ZO48          | K6744 | BNPP                       | DJIA          | 37500,00         | C          | 04-24        | USD                    |                            | 0,001          | 500.000                                        | 1,29                   |               |                                   |               |              | 1,45          |                                 |
| NLBNPES1ZQN2          | K6833 | BNPP                       | DJIA          | 42000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 3,43                   |               |                                   |               |              | 3,28          |                                 |
| NLBNPES1ZUR5          | K6771 | BNPP                       | DJIA          | 43000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,58                   |               |                                   |               |              | 0,65          |                                 |
| NLBNPES1CBA0          | K7462 | BNPP                       | DUSJP         | 135,00           | P          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,23                   |               |                                   |               |              | 0,22          |                                 |
| NLBNPES1E0G5          | K7458 | BNPP                       | DUSJP         | 155,00           | C          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,08                   |               |                                   |               |              | 0,08          |                                 |
| NLBNPES1GAN6          | K7460 | BNPP                       | DUSJP         | 135,00           | P          | 06-24        | JPY                    |                            | 10             | 50.000                                         | 0,08                   |               |                                   |               |              | 0,07          |                                 |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1I6C7          | K5852 | BNPP                       | DUSJP         | 155,00           | C          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1JV07          | K5854 | BNPP                       | DUSJP         | 140,00           | P          | 06-24        | JPY                    |                            | 10             | 50.000                                         | 0,15                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1JXF8          | K7457 | BNPP                       | DUSJP         | 150,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,18                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1O5E7          | K5853 | BNPP                       | DUSJP         | 155,00           | C          | 06-24        | JPY                    |                            | 10             | 50.000                                         | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1OB61          | K7463 | BNPP                       | DUSJP         | 140,00           | P          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,26                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1QBB8          | K5850 | BNPP                       | DUSJP         | 150,00           | C          | 06-24        | JPY                    |                            | 10             | 50.000                                         | 0,12                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1TZI6          | K7455 | BNPP                       | DUSJP         | 145,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,28                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1UIA7          | K7454 | BNPP                       | DUSJP         | 145,00           | C          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,26                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1VBC6          | K7459 | BNPP                       | DUSJP         | 155,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1W8H4          | K7461 | BNPP                       | DUSJP         | 135,00           | P          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,15                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1W9O8          | K7456 | BNPP                       | DUSJP         | 150,00           | C          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1WJQ7          | K7464 | BNPP                       | DUSJP         | 140,00           | P          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,36                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1WLK6          | K5857 | BNPP                       | DUSJP         | 145,00           | P          | 06-24        | JPY                    |                            | 10             | 50.000                                         | 0,28                   | 15-12-23      |                                   |               |              |               | 0,26                            |
| NLBNPES1XEX2          | K5856 | BNPP                       | DUSJP         | 145,00           | P          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1YE17          | K7453 | BNPP                       | DUSJP         | 145,00           | C          | 06-24        | JPY                    |                            | 10             | 50.000                                         | 0,24                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1AQB0          | K7119 | BNPP                       | ELE           | 22,00            | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1E1Y6          | K7121 | BNPP                       | ELE           | 18,00            | P          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,37                   |               |                                   |               |              |               | 0,37                            |
| NLBNPES1MAJ2          | K7118 | BNPP                       | ELE           | 20,00            | C          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,32                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES1QH22          | K5506 | BNPP                       | ELE           | 18,00            | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1UNP5          | K5503 | BNPP                       | ELE           | 20,00            | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,13                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1Z0Z1          | K7120 | BNPP                       | ELE           | 17,00            | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1CPH5          | K5508 | BNPP                       | ENC           | 3,00             | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,09                   | 11-12-23      |                                   |               |              |               | 0,07                            |
| NLBNPES1FZL9          | K5510 | BNPP                       | ENC           | 2,60             | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1CD89          | K7122 | BNPP                       | ENG           | 16,00            | C          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1HOV8          | K5516 | BNPP                       | ENG           | 15,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,11                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1NZQ2          | K7125 | BNPP                       | ENG           | 15,00            | P          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1RU08          | K7123 | BNPP                       | ENG           | 17,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1TIK8          | K5512 | BNPP                       | ENG           | 16,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,06                   | 14-11-23      |                                   |               |              |               | 0,05                            |
| NLBNPES1YEA8          | K7124 | BNPP                       | ENG           | 14,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES17AK7          | K0253 | BNPP                       | ESTX5         | 4500,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,39                   | 21-03-23      | 0,44                              | 26-01         | 0,44         | 26-01         | 0,46                            |
| NLBNPES17AL5          | K0248 | BNPP                       | ESTX5         | 4000,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,17                   | 15-01-24      | 1,26                              | 26-01         | 0,95         | 15-01         | 1,26                            |
| NLBNPES17AX0          | K0258 | BNPP                       | ESTX5         | 3750,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES17AY8          | K0262 | BNPP                       | ESTX5         | 4000,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,08                   | 13-10-23      |                                   |               |              |               | 0,07                            |
| NLBNPES182R0          | K1690 | BNPP                       | ESTX5         | 4750,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,55                   |               |                                   |               |              |               | 0,49                            |
| NLBNPES18M39          | K3519 | BNPP                       | ESTX5         | 3500,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,21                   |               |                                   |               |              |               | 2,31                            |
| NLBNPES18MU9          | K6876 | BNPP                       | ESTX5         | 4500,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,49                   |               |                                   |               |              |               | 0,46                            |
| NLBNPES18P69          | K6847 | BNPP                       | ESTX5         | 4500,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,55                   |               |                                   |               |              |               | 0,62                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| NLBNPES19HJ0          | K5292 | BNPP                    | ESTX5         | 5000,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,05                   | 11-09-23      |                                |               |              |               | 0,07                            |  |
| NLBNPES19XL3          | K6866 | BNPP                    | ESTX5         | 3750,00          | P          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,11                   |               |                                |               |              |               | 0,10                            |  |
| NLBNPES1A7A7          | K6879 | BNPP                    | ESTX5         | 4000,00          | P          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,36                   |               |                                |               |              |               | 0,34                            |  |
| NLBNPES1AB83          | K3530 | BNPP                    | ESTX5         | 4250,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| NLBNPES1AQM7          | K5287 | BNPP                    | ESTX5         | 3750,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,79                   |               |                                |               |              |               | 1,89                            |  |
| NLBNPES1AYJ7          | K3521 | BNPP                    | ESTX5         | 4000,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,22                   | 25-01-24      | 0,21                           | 11-01         | 0,09         | 26-01         | 1,32                            |  |
| NLBNPES1B1S1          | K6861 | BNPP                    | ESTX5         | 4000,00          | C          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 1,38                   |               |                                |               |              |               | 1,47                            |  |
| NLBNPES1B5O1          | K3531 | BNPP                    | ESTX5         | 4500,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,11                   |               |                                |               |              |               | 0,09                            |  |
| NLBNPES1BFS5          | K6858 | BNPP                    | ESTX5         | 3250,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,69                   |               |                                |               |              |               | 2,79                            |  |
| NLBNPES1CAR6          | K5297 | BNPP                    | ESTX5         | 3750,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,15                   |               |                                |               |              |               | 0,14                            |  |
| NLBNPES1CPO1          | K6868 | BNPP                    | ESTX5         | 4250,00          | P          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,25                   |               |                                |               |              |               | 0,23                            |  |
| NLBNPES1D3M8          | K6870 | BNPP                    | ESTX5         | 4750,00          | P          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,62                   |               |                                |               |              |               | 0,57                            |  |
| NLBNPES1D887          | K6852 | BNPP                    | ESTX5         | 3250,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,64                   |               |                                |               |              |               | 2,74                            |  |
| NLBNPES1DND7          | K6862 | BNPP                    | ESTX5         | 5250,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,30                   |               |                                |               |              |               | 1,20                            |  |
| NLBNPES1DNK2          | K3527 | BNPP                    | ESTX5         | 3500,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES1EWT2          | K6859 | BNPP                    | ESTX5         | 5000,00          | C          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,31                   |               |                                |               |              |               | 0,36                            |  |
| NLBNPES1G4B6          | K5295 | BNPP                    | ESTX5         | 3250,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| NLBNPES1GBH6          | K6880 | BNPP                    | ESTX5         | 4500,00          | P          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,67                   |               |                                |               |              |               | 0,63                            |  |
| NLBNPES1GGH5          | K3526 | BNPP                    | ESTX5         | 3250,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES1GZ63          | K6867 | BNPP                    | ESTX5         | 4000,00          | P          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,16                   |               |                                |               |              |               | 0,15                            |  |
| NLBNPES1H6Y2          | K5298 | BNPP                    | ESTX5         | 4250,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,16                   | 24-01-24      | 0,69                           | 17-01         | 0,45         | 24-01         | 0,14                            |  |
| NLBNPES1H0E4          | K5299 | BNPP                    | ESTX5         | 4250,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,33                   |               |                                |               |              |               | 0,31                            |  |
| NLBNPES1IB02          | K3532 | BNPP                    | ESTX5         | 4750,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,36                   |               |                                |               |              |               | 0,29                            |  |
| NLBNPES1IDC9          | K6869 | BNPP                    | ESTX5         | 4500,00          | P          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,39                   |               |                                |               |              |               | 0,36                            |  |
| NLBNPES1IPB5          | K3520 | BNPP                    | ESTX5         | 3750,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,71                   |               |                                |               |              |               | 1,81                            |  |
| NLBNPES1JM24          | K5284 | BNPP                    | ESTX5         | 3250,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,59                   | 24-01-24      | 0,70                           | 24-01         | 0,53         | 19-01         | 2,69                            |  |
| NLBNPES1K2A6          | K6871 | BNPP                    | ESTX5         | 5000,00          | P          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,95                   |               |                                |               |              |               | 0,88                            |  |
| NLBNPES1KHP8          | K3522 | BNPP                    | ESTX5         | 4250,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,74                   |               |                                |               |              |               | 0,84                            |  |
| NLBNPES1KJE8          | K5301 | BNPP                    | ESTX5         | 4750,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,70                   |               |                                |               |              |               | 0,66                            |  |
| NLBNPES1KNW2          | K6845 | BNPP                    | ESTX5         | 5000,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,13                   |               |                                |               |              |               | 0,16                            |  |
| NLBNPES1LFH7          | K6851 | BNPP                    | ESTX5         | 3500,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,18                   |               |                                |               |              |               | 2,28                            |  |
| NLBNPES1LTK2          | K6848 | BNPP                    | ESTX5         | 4250,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,89                   |               |                                |               |              |               | 0,97                            |  |
| NLBNPES1M3P0          | K6873 | BNPP                    | ESTX5         | 3250,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,08                   |               |                                |               |              |               | 0,08                            |  |
| NLBNPES1M6G2          | K5290 | BNPP                    | ESTX5         | 4750,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,16                   |               |                                |               |              |               | 0,20                            |  |
| NLBNPES1ML79          | K6860 | BNPP                    | ESTX5         | 4500,00          | C          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,74                   |               |                                |               |              |               | 0,81                            |  |
| NLBNPES1MMD0          | K3533 | BNPP                    | ESTX5         | 5000,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,03                   |               |                                |               |              |               | 0,71                            |  |
| NLBNPES1O017          | K6849 | BNPP                    | ESTX5         | 4000,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,29                   |               |                                |               |              |               | 1,38                            |  |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES100B4          | K5288 | BNPP                       | ESTX5         | 4250,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,75                   | 11-10-23      |                                   |               |              |               | 0,83                            |      |
| NLBNPES102L9          | K3529 | BNPP                       | ESTX5         | 4000,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| NLBNPES10DO2          | K3525 | BNPP                       | ESTX5         | 5000,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| NLBNPES1OWS3          | K6842 | BNPP                       | ESTX5         | 5250,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   | 02-11-23      |                                   |               |              |               | 0,02                            |      |
| NLBNPES1OX81          | K5293 | BNPP                       | ESTX5         | 3000,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| NLBNPES1P1K2          | K5289 | BNPP                       | ESTX5         | 4250,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,00                   |               |                                   |               |              |               | 1,08                            |      |
| NLBNPES1PNV3          | K6877 | BNPP                       | ESTX5         | 5000,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,01                   |               |                                   |               |              |               | 0,95                            |      |
| NLBNPES1QHB5          | K3523 | BNPP                       | ESTX5         | 4500,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,17                   |               |                                   |               |              |               | 0,40                            |      |
| NLBNPES1QQB6          | K6855 | BNPP                       | ESTX5         | 4500,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,67                   | 30-11-23      |                                   |               |              |               | 0,74                            |      |
| NLBNPES1QY05          | K6843 | BNPP                       | ESTX5         | 5250,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,03                            |      |
| NLBNPES1R697          | K5300 | BNPP                       | ESTX5         | 4500,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,29                   |               |                                   |               |              |               | 0,26                            |      |
| NLBNPES1RGW1          | K6872 | BNPP                       | ESTX5         | 5250,00          | P          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,36                   |               |                                   |               |              |               | 1,28                            |      |
| NLBNPES1SBC2          | K6865 | BNPP                       | ESTX5         | 3500,00          | P          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |      |
| NLBNPES1SCR8          | K5296 | BNPP                       | ESTX5         | 3500,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,04                   |               | 30-11-23                          |               |              |               |                                 | 0,04 |
| NLBNPES1SNW5          | K6874 | BNPP                       | ESTX5         | 3500,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,11                   |               |                                   |               |              |               |                                 | 0,11 |
| NLBNPES1SXF9          | K5286 | BNPP                       | ESTX5         | 3750,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,63                   |               |                                   |               |              |               |                                 | 1,73 |
| NLBNPES1THW5          | K6853 | BNPP                       | ESTX5         | 5250,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,12                   |               |                                   |               |              |               |                                 | 0,14 |
| NLBNPES1TIJ0          | K5291 | BNPP                       | ESTX5         | 4750,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,40                   |               |                                   |               |              |               |                                 | 0,46 |
| NLBNPES1TU06          | K6846 | BNPP                       | ESTX5         | 4750,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,29                   |               |                                   |               |              |               |                                 | 0,34 |
| NLBNPES1TXA8          | K6854 | BNPP                       | ESTX5         | 5000,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,23                   |               |                                   |               |              |               |                                 | 0,27 |
| NLBNPES1UDQ4          | K5282 | BNPP                       | ESTX5         | 3000,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 3,10                   |               |                                   |               |              |               |                                 | 3,10 |
| NLBNPES1UEY6          | K6875 | BNPP                       | ESTX5         | 4000,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,23                   |               |                                   |               |              |               |                                 | 0,22 |
| NLBNPES1UPG9          | K3518 | BNPP                       | ESTX5         | 3250,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,60                   |               |                                   |               |              |               |                                 | 2,60 |
| NLBNPES1V1A5          | K5294 | BNPP                       | ESTX5         | 3000,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   | 05-12-23      |                                   |               |              | 0,02          |                                 |      |
| NLBNPES1V5I9          | K6856 | BNPP                       | ESTX5         | 4000,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,38                   |               |                                   |               |              | 1,47          |                                 |      |
| NLBNPES1VCA8          | K3524 | BNPP                       | ESTX5         | 4750,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,07                   |               |                                   |               |              | 0,10          |                                 |      |
| NLBNPES1VH09          | K6850 | BNPP                       | ESTX5         | 3750,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,72                   |               |                                   |               |              | 1,82          |                                 |      |
| NLBNPES1VU77          | K3528 | BNPP                       | ESTX5         | 3750,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              | 0,02          |                                 |      |
| NLBNPES1WK00          | K6864 | BNPP                       | ESTX5         | 3250,00          | P          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,05                   |               | 05-12-23                          |               |              |               | 0,05                            |      |
| NLBNPES1X7I3          | K6878 | BNPP                       | ESTX5         | 5250,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,38                   |               |                                   |               |              |               | 1,30                            |      |
| NLBNPES1XD01          | K6881 | BNPP                       | ESTX5         | 5000,00          | P          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 1,19                   |               |                                   |               |              |               | 1,13                            |      |
| NLBNPES1XG99          | K5283 | BNPP                       | ESTX5         | 3000,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,97                   |               |                                   |               |              |               | 2,97                            |      |
| NLBNPES1YGL0          | K5302 | BNPP                       | ESTX5         | 5000,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,94                   |               |                                   |               |              |               | 0,85                            |      |
| NLBNPES1Z898          | K6844 | BNPP                       | ESTX5         | 5250,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,06                   |               |                                   |               |              | 0,07          |                                 |      |
| NLBNPES1ZDK6          | K6857 | BNPP                       | ESTX5         | 3500,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,24                   |               |                                   |               |              | 2,33          |                                 |      |
| NLBNPES1ZNF5          | K5285 | BNPP                       | ESTX5         | 3500,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,02                   |               |                                   |               |              | 2,02          |                                 |      |
| NLBNPES1ZYF2          | K6863 | BNPP                       | ESTX5         | 5250,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,40                   |               |                                   |               |              | 1,30          |                                 |      |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1C2L3          | K7127 | BNPP                       | FCC           | 15,00            | C          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,17                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1EAZ5          | K5522 | BNPP                       | FCC           | 10,99            | P          | 03-24        | EUR                    |                            | 0,5006         | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EVK3          | K5518 | BNPP                       | FCC           | 11,99            | C          | 03-24        | EUR                    |                            | 0,5006         | 250.000                                        | 0,90                   |               |                                   |               |              |               | 0,83                            |
| NLBNPES1GO74          | K7128 | BNPP                       | FCC           | 16,00            | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1GWW1          | K7129 | BNPP                       | FCC           | 13,00            | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1HVN0          | K7126 | BNPP                       | FCC           | 15,00            | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1YBJ5          | K7131 | BNPP                       | FCC           | 14,00            | P          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,47                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES1YCH7          | K7130 | BNPP                       | FCC           | 14,00            | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,27                   |               |                                   |               |              |               | 0,32                            |
| NLBNPES18WN3          | K5527 | BNPP                       | FER           | 26,00            | P          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES19UC8          | K3819 | BNPP                       | FER           | 32,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,71                   |               |                                   |               |              |               | 0,82                            |
| NLBNPES19XG3          | K7142 | BNPP                       | FER           | 32,00            | P          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,27                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1CIR9          | K5528 | BNPP                       | FER           | 28,00            | P          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1FJV2          | K5524 | BNPP                       | FER           | 32,00            | C          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,87                   |               |                                   |               |              |               | 0,97                            |
| NLBNPES1GAC9          | K3817 | BNPP                       | FER           | 30,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 1,07                   |               |                                   |               |              |               | 1,19                            |
| NLBNPES1GJG1          | K7139 | BNPP                       | FER           | 30,00            | P          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1GJT4          | K5526 | BNPP                       | FER           | 24,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1IFW2          | K7137 | BNPP                       | FER           | 30,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1N936          | K3826 | BNPP                       | FER           | 28,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1O801          | K5523 | BNPP                       | FER           | 30,00            | C          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 1,18                   |               |                                   |               |              |               | 1,29                            |
| NLBNPES1PLQ7          | K7132 | BNPP                       | FER           | 36,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1ROC7          | K5525 | BNPP                       | FER           | 34,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,42                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES1RP21          | K7140 | BNPP                       | FER           | 32,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1VEZ1          | K7133 | BNPP                       | FER           | 36,00            | C          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,35                   |               |                                   |               |              |               | 0,43                            |
| NLBNPES1X3T9          | K7135 | BNPP                       | FER           | 38,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1X4E9          | K7141 | BNPP                       | FER           | 32,00            | P          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1Y2B8          | K3823 | BNPP                       | FER           | 26,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1YP55          | K7138 | BNPP                       | FER           | 30,00            | P          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1Z8Y6          | K7136 | BNPP                       | FER           | 38,00            | C          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,20                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1ZHD2          | K7134 | BNPP                       | FER           | 36,00            | C          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,50                   |               |                                   |               |              |               | 0,58                            |
| NLBNPES18GO4          | K2183 | BNPP                       | GOOG          | 80,00            | P          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18GR7          | K2186 | BNPP                       | GOOG          | 90,00            | P          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18GS5          | K2179 | BNPP                       | GOOG          | 100,00           | C          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 6,35                   | 21-07-23      |                                   |               |              |               | 6,35                            |
| NLBNPES18VX4          | K7396 | BNPP                       | GOOG          | 160,00           | C          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 2,37                   |               |                                   |               |              |               | 2,68                            |
| NLBNPES19RJ9          | K4102 | BNPP                       | GOOG          | 150,00           | C          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 1,28                   |               |                                   |               |              |               | 1,88                            |
| NLBNPES1BBY2          | K5772 | BNPP                       | GOOG          | 140,00           | C          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 4,96                   |               |                                   |               |              |               | 4,83                            |
| NLBNPES1BVN3          | K4104 | BNPP                       | GOOG          | 110,00           | P          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1EAK7          | K5774 | BNPP                       | GOOG          | 160,00           | C          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 1,03                   |               |                                   |               |              |               | 0,94                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1FB39          | K4095 | BNPP                       | GOOG          | 130,00           | C          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 5,68                   |               |                                   |               |              |               | 5,52                            |
| NLBNPES1FOQ2          | K7398 | BNPP                       | GOOG          | 120,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,89                   |               |                                   |               |              |               | 0,91                            |
| NLBNPES1G1L1          | K7402 | BNPP                       | GOOG          | 140,00           | P          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 0,35                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES1HQS9          | K7399 | BNPP                       | GOOG          | 130,00           | P          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 0,54                   |               |                                   |               |              |               | 0,56                            |
| NLBNPES1JRQ7          | K4109 | BNPP                       | GOOG          | 120,00           | P          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 0,38                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1LKB0          | K4108 | BNPP                       | GOOG          | 120,00           | P          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1NWI6          | K7395 | BNPP                       | GOOG          | 140,00           | C          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 5,60                   |               |                                   |               |              |               | 5,47                            |
| NLBNPES1OIU8          | K5777 | BNPP                       | GOOG          | 130,00           | P          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 0,17                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1OQ49          | K4098 | BNPP                       | GOOG          | 140,00           | C          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 2,71                   |               |                                   |               |              |               | 3,15                            |
| NLBNPES1PC02          | K7400 | BNPP                       | GOOG          | 130,00           | P          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 0,91                   |               |                                   |               |              |               | 0,93                            |
| NLBNPES1PLH6          | K4099 | BNPP                       | GOOG          | 140,00           | C          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 4,30                   |               |                                   |               |              |               | 4,16                            |
| NLBNPES1R5Q8          | K7397 | BNPP                       | GOOG          | 160,00           | C          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 3,55                   |               |                                   |               |              |               | 3,45                            |
| NLBNPES1RL33          | K5776 | BNPP                       | GOOG          | 120,00           | P          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 0,62                   |               |                                   |               |              |               | 0,63                            |
| NLBNPES1SF06          | K7403 | BNPP                       | GOOG          | 140,00           | P          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 0,93                   |               |                                   |               |              |               | 0,96                            |
| NLBNPES1VY08          | K5775 | BNPP                       | GOOG          | 160,00           | C          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 1,68                   |               |                                   |               |              |               | 1,99                            |
| NLBNPES1XHT3          | K4094 | BNPP                       | GOOG          | 130,00           | C          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 4,22                   |               |                                   |               |              |               | 4,71                            |
| NLBNPES1YT36          | K7401 | BNPP                       | GOOG          | 130,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 1,28                   |               |                                   |               |              |               | 1,31                            |
| NLBNPES1YW01          | K4105 | BNPP                       | GOOG          | 110,00           | P          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES18AW0          | K1980 | BNPP                       | GRF           | 12,00            | P          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 3,35                   | 10-01-24      | 2,00                              | 10-01         | 2,00         | 10-01         | 3,35                            |
| NLBNPES18B08          | K1984 | BNPP                       | GRF           | 13,00            | P          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 4,22                   | 17-01-24      | 3,94                              | 17-01         | 0,54         | 02-01         | 4,22                            |
| NLBNPES18B24          | K1972 | BNPP                       | GRF           | 14,00            | C          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 0,06                   | 04-12-23      |                                   |               |              |               | 0,06                            |
| NLBNPES18B81          | K1976 | BNPP                       | GRF           | 15,00            | C          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 0,05                   | 22-01-24      | 1,68                              | 02-01         | 0,05         | 22-01         | 0,05                            |
| NLBNPES19436          | K3833 | BNPP                       | GRF           | 12,00            | C          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 0,80                   | 25-01-24      | 0,80                              | 25-01         | 0,71         | 12-01         | 0,80                            |
| NLBNPES19A57          | K7148 | BNPP                       | GRF           | 13,00            | P          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 4,65                   |               |                                   |               |              |               | 4,65                            |
| NLBNPES1A1T0          | K5532 | BNPP                       | GRF           | 11,50            | P          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 3,71                   |               |                                   |               |              |               | 3,71                            |
| NLBNPES1C0G7          | K7144 | BNPP                       | GRF           | 15,00            | C          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 0,89                   |               |                                   |               |              |               | 0,93                            |
| NLBNPES1CAK1          | K7152 | BNPP                       | GRF           | 14,00            | P          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 5,49                   |               |                                   |               |              |               | 5,49                            |
| NLBNPES1CVH3          | K7151 | BNPP                       | GRF           | 14,00            | P          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 5,23                   |               |                                   |               |              |               | 5,23                            |
| NLBNPES1DQQ2          | K7153 | BNPP                       | GRF           | 15,00            | P          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 6,20                   |               |                                   |               |              |               | 6,20                            |
| NLBNPES1FR07          | K5531 | BNPP                       | GRF           | 15,00            | C          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1G6N6          | K3835 | BNPP                       | GRF           | 13,00            | C          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 0,23                   | 12-01-24      | 1,00                              | 11-01         | 0,53         | 12-01         | 0,23                            |
| NLBNPES1G8X1          | K3839 | BNPP                       | GRF           | 11,00            | P          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 2,56                   |               |                                   |               |              |               | 2,56                            |
| NLBNPES1H0Z2          | K7147 | BNPP                       | GRF           | 16,00            | C          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 0,47                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1KDN2          | K7143 | BNPP                       | GRF           | 15,00            | C          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 0,60                   | 25-01-24      | 0,69                              | 25-01         | 0,61         | 26-01         | 0,64                            |
| NLBNPES1L7S6          | K5530 | BNPP                       | GRF           | 14,00            | C          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 0,36                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES1LVY9          | K7146 | BNPP                       | GRF           | 16,00            | C          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 0,21                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES1M7V9          | K3834 | BNPP                       | GRF           | 13,00            | C          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 0,10                   |               |                                   |               |              |               | 0,10                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1OSF8          | K7150 | BNPP                       | GRF           | 13,00            | P          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 4,75                   |               |                                   |               |              |               | 4,61                            |      |
| NLBNPES1POL2          | K7149 | BNPP                       | GRF           | 13,00            | P          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 4,47                   |               |                                   |               |              |               | 4,33                            |      |
| NLBNPES1Q2F9          | K5533 | BNPP                       | GRF           | 12,00            | P          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 3,78                   | 12-01-24      | 3,48                              | 12-01         | 2,90<br>0,92 | 10-01         | 3,78                            |      |
| NLBNPES1ROP9          | K3836 | BNPP                       | GRF           | 10,00            | P          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 2,05                   | 19-01-24      | 2,19                              | 18-01         |              | 10-01         | 2,05                            |      |
| NLBNPES1SER4          | K3838 | BNPP                       | GRF           | 10,50            | P          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 2,70                   |               |                                   |               |              |               | 2,70                            |      |
| NLBNPES1T5T0          | K5529 | BNPP                       | GRF           | 14,00            | C          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 0,20                   |               |                                   |               |              |               | 0,20                            |      |
| NLBNPES1TEK7          | K7145 | BNPP                       | GRF           | 16,00            | C          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 0,05                   |               |                                   |               |              |               | 0,05                            |      |
| NLBNPES1TMS3          | K3832 | BNPP                       | GRF           | 12,00            | C          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 0,16                   | 17-11-23      |                                   |               | 0,02<br>0,09 |               | 0,16                            |      |
| NLBNPES1UJ81          | K5534 | BNPP                       | GRF           | 12,00            | P          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 4,06                   |               |                                   |               |              |               | 4,06                            |      |
| NLBNPES1W9A7          | K3837 | BNPP                       | GRF           | 10,50            | P          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 2,20                   |               |                                   |               |              |               | 2,20                            |      |
| NLBNPES1WBP6          | K3840 | BNPP                       | GRF           | 11,00            | P          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 3,02                   |               |                                   |               |              |               | 3,02                            |      |
| NLBNPES18BC0          | K1994 | BNPP                       | IAG           | 1,60             | P          | 03-24        | EUR                    |                            | 1              | 200.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |      |
| NLBNPES18BG1          | K1998 | BNPP                       | IAG           | 1,80             | P          | 03-24        | EUR                    |                            | 1              | 200.000                                        | 0,11                   | 31-10-23      |                                   |               | 0,02<br>0,09 |               | 0,11                            |      |
| NLBNPES18BK3          | K1990 | BNPP                       | IAG           | 2,00             | C          | 03-24        | EUR                    |                            | 1              | 200.000                                        | 0,05                   | 25-01-24      | 0,04                              | 26-01         |              | 17-01         | 0,05                            |      |
| NLBNPES19S32          | K5536 | BNPP                       | IAG           | 1,80             | C          | 03-24        | EUR                    |                            | 1              | 200.000                                        | 0,16                   | 18-01-24      | 0,15                              | 26-01         |              | 18-01         | 0,15                            |      |
| NLBNPES19T56          | K7154 | BNPP                       | IAG           | 1,60             | C          | 03-24        | EUR                    |                            | 1              | 200.000                                        | 0,28                   |               |                                   |               |              |               | 0,27                            |      |
| NLBNPES1B3H0          | K3842 | BNPP                       | IAG           | 1,60             | P          | 06-24        | EUR                    |                            | 1              | 200.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |      |
| NLBNPES1CZC5          | K7159 | BNPP                       | IAG           | 1,40             | P          | 03-24        | EUR                    |                            | 1              | 200.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |      |
| NLBNPES1DJP9          | K7156 | BNPP                       | IAG           | 1,80             | C          | 09-24        | EUR                    |                            | 1              | 200.000                                        | 0,30                   |               |                                   |               |              |               | 0,30                            |      |
| NLBNPES1DPC4          | K7162 | BNPP                       | IAG           | 1,60             | P          | 12-24        | EUR                    |                            | 1              | 200.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |      |
| NLBNPES1GSL2          | K5541 | BNPP                       | IAG           | 1,80             | P          | 09-24        | EUR                    |                            | 1              | 200.000                                        | 0,28                   |               |                                   |               |              |               | 0,28                            |      |
| NLBNPES1I407          | K5539 | BNPP                       | IAG           | 2,20             | C          | 06-24        | EUR                    |                            | 1              | 200.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |      |
| NLBNPES1I8D1          | K3841 | BNPP                       | IAG           | 2,00             | C          | 06-24        | EUR                    |                            | 1              | 200.000                                        | 0,14                   |               |                                   |               |              |               | 0,13                            |      |
| NLBNPES1IOR4          | K7157 | BNPP                       | IAG           | 1,80             | C          | 12-24        | EUR                    |                            | 1              | 200.000                                        | 0,37                   |               |                                   |               |              |               | 0,36                            |      |
| NLBNPES1IQ21          | K7160 | BNPP                       | IAG           | 1,40             | P          | 06-24        | EUR                    |                            | 1              | 200.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |      |
| NLBNPES1IR20          | K3843 | BNPP                       | IAG           | 1,80             | P          | 06-24        | EUR                    |                            | 1              | 200.000                                        | 0,19                   |               |                                   |               |              |               | 0,20                            |      |
| NLBNPES1KAV1          | K7155 | BNPP                       | IAG           | 1,80             | C          | 06-24        | EUR                    |                            | 1              | 200.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |      |
| NLBNPES1L7T4          | K5540 | BNPP                       | IAG           | 1,60             | P          | 09-24        | EUR                    |                            | 1              | 200.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |      |
| NLBNPES1Q6E3          | K7161 | BNPP                       | IAG           | 1,40             | P          | 09-24        | EUR                    |                            | 1              | 200.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |      |
| NLBNPES1QEY4          | K7158 | BNPP                       | IAG           | 2,00             | C          | 12-24        | EUR                    |                            | 1              | 200.000                                        | 0,28                   |               |                                   |               |              |               | 0,28                            |      |
| NLBNPES1QRB4          | K5537 | BNPP                       | IAG           | 2,00             | C          | 09-24        | EUR                    |                            | 1              | 200.000                                        | 0,23                   |               |                                   |               |              |               | 0,22                            |      |
| NLBNPES1WBI1          | K5538 | BNPP                       | IAG           | 2,20             | C          | 03-24        | EUR                    |                            | 1              | 200.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |      |
| NLBNPES18BQ0          | K2005 | BNPP                       | IBE           | 9,50             | P          | 03-24        | EUR                    |                            | 1              | 400.000                                        | 0,03                   |               |                                   |               | 0,16<br>0,07 |               | 0,03                            |      |
| NLBNPES18BS6          | K2006 | BNPP                       | IBE           | 10,00            | P          | 03-24        | EUR                    |                            | 1              | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |      |
| NLBNPES18BV0          | K2002 | BNPP                       | IBE           | 11,50            | C          | 03-24        | EUR                    |                            | 1              | 400.000                                        | 0,15                   | 23-01-24      | 0,16                              | 23-01         |              | 0,16          | 23-01                           | 0,12 |
| NLBNPES18BX6          | K2003 | BNPP                       | IBE           | 12,00            | C          | 03-24        | EUR                    |                            | 1              | 400.000                                        | 0,05                   | 25-01-24      | 0,07                              | 19-01         |              | 0,03          | 26-01                           | 0,04 |
| NLBNPES19YD8          | K5546 | BNPP                       | IBE           | 11,50            | C          | 06-24        | EUR                    |                            | 1              | 400.000                                        | 0,48                   |               |                                   |               |              |               | 0,44                            |      |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1CJ26          | K3850 | BNPP                       | IBE           | 10,50            | P          | 06-24        | EUR                    |                            | 1              | 400.000                                        | 0,30                   |               |                                   |               |              | 0,33          |                                 |
| NLBNPES1DEB0          | K5549 | BNPP                       | IBE           | 9,50             | P          | 06-24        | EUR                    |                            | 1              | 400.000                                        | 0,15                   |               |                                   |               |              | 0,16          |                                 |
| NLBNPES1DMM0          | K5545 | BNPP                       | IBE           | 11,00            | C          | 03-24        | EUR                    |                            | 1              | 400.000                                        | 0,42                   |               |                                   |               |              | 0,37          |                                 |
| NLBNPES1FZF1          | K7170 | BNPP                       | IBE           | 12,00            | P          | 03-24        | EUR                    |                            | 1              | 400.000                                        | 0,93                   |               |                                   |               |              | 1,01          |                                 |
| NLBNPES1HM42          | K5553 | BNPP                       | IBE           | 10,50            | P          | 03-24        | EUR                    |                            | 1              | 400.000                                        | 0,16                   |               |                                   |               |              | 0,18          |                                 |
| NLBNPES1HXQ9          | K5554 | BNPP                       | IBE           | 10,50            | P          | 09-24        | EUR                    |                            | 1              | 400.000                                        | 0,59                   | 19-12-23      |                                   |               |              | 0,62          |                                 |
| NLBNPES1I159          | K3852 | BNPP                       | IBE           | 11,00            | P          | 03-24        | EUR                    |                            | 1              | 400.000                                        | 0,27                   |               |                                   |               |              | 0,31          |                                 |
| NLBNPES1IIE4          | K5551 | BNPP                       | IBE           | 10,00            | P          | 09-24        | EUR                    |                            | 1              | 400.000                                        | 0,43                   |               |                                   |               |              | 0,45          |                                 |
| NLBNPES1J3W1          | K5548 | BNPP                       | IBE           | 12,00            | C          | 09-24        | EUR                    |                            | 1              | 400.000                                        | 0,35                   |               |                                   |               |              | 0,33          |                                 |
| NLBNPES1JYP5          | K7164 | BNPP                       | IBE           | 13,00            | C          | 12-24        | EUR                    |                            | 1              | 400.000                                        | 0,28                   |               |                                   |               |              | 0,26          |                                 |
| NLBNPES1K2R0          | K3845 | BNPP                       | IBE           | 12,00            | C          | 06-24        | EUR                    |                            | 1              | 400.000                                        | 0,24                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES1K6K6          | K5547 | BNPP                       | IBE           | 11,50            | C          | 09-24        | EUR                    |                            | 1              | 400.000                                        | 0,53                   |               |                                   |               |              | 0,49          |                                 |
| NLBNPES1KWV5          | K3853 | BNPP                       | IBE           | 11,00            | P          | 06-24        | EUR                    |                            | 1              | 400.000                                        | 0,46                   |               |                                   |               |              | 0,50          |                                 |
| NLBNPES1MDX7          | K7172 | BNPP                       | IBE           | 13,00            | P          | 03-24        | EUR                    |                            | 1              | 400.000                                        | 1,89                   |               |                                   |               |              | 1,97          |                                 |
| NLBNPES1N571          | K7171 | BNPP                       | IBE           | 12,00            | P          | 06-24        | EUR                    |                            | 1              | 400.000                                        | 1,00                   |               |                                   |               |              | 1,07          |                                 |
| NLBNPES1ND78          | K7167 | BNPP                       | IBE           | 11,00            | P          | 12-24        | EUR                    |                            | 1              | 400.000                                        | 0,93                   |               |                                   |               |              | 0,97          |                                 |
| NLBNPES1RL25          | K7168 | BNPP                       | IBE           | 11,50            | P          | 09-24        | EUR                    |                            | 1              | 400.000                                        | 1,02                   |               |                                   |               |              | 1,08          |                                 |
| NLBNPES1RWS6          | K7163 | BNPP                       | IBE           | 13,00            | C          | 09-24        | EUR                    |                            | 1              | 400.000                                        | 0,13                   |               |                                   |               |              | 0,12          |                                 |
| NLBNPES1SH12          | K7165 | BNPP                       | IBE           | 14,00            | C          | 06-24        | EUR                    |                            | 1              | 400.000                                        | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES1TTN9          | K7169 | BNPP                       | IBE           | 11,50            | P          | 12-24        | EUR                    |                            | 1              | 400.000                                        | 1,18                   |               |                                   |               |              | 1,23          |                                 |
| NLBNPES1UES8          | K7166 | BNPP                       | IBE           | 14,00            | C          | 09-24        | EUR                    |                            | 1              | 400.000                                        | 0,05                   |               |                                   |               |              | 0,05          |                                 |
| NLBNPES1UQ58          | K5550 | BNPP                       | IBE           | 10,00            | P          | 06-24        | EUR                    |                            | 1              | 400.000                                        | 0,23                   |               |                                   |               |              | 0,24          |                                 |
| NLBNPES1UQ66          | K3848 | BNPP                       | IBE           | 13,00            | C          | 03-24        | EUR                    |                            | 1              | 400.000                                        | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES1ZF15          | K3849 | BNPP                       | IBE           | 13,00            | C          | 06-24        | EUR                    |                            | 1              | 400.000                                        | 0,06                   |               |                                   |               |              | 0,06          |                                 |
| NLBNPES176C4          | K0075 | BNPP                       | IBX35         | 9600,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,49                   | 15-12-23      |                                   |               |              | 0,51          |                                 |
| NLBNPES176D2          | K0076 | BNPP                       | IBX35         | 9600,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,62                   | 25-01-24      | 0,72                              | 09-01         | 0,59         | 23-01         | 0,64                            |
| NLBNPES176E0          | K0077 | BNPP                       | IBX35         | 9600,00          | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,88                   | 05-01-24      | 1,05                              | 05-01         | 0,98         | 03-01         | 0,90                            |
| NLBNPES177J7          | K0105 | BNPP                       | IBX35         | 7800,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES177K5          | K0106 | BNPP                       | IBX35         | 7800,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,06                   |               |                                   |               |              | 0,05          |                                 |
| NLBNPES177L3          | K0107 | BNPP                       | IBX35         | 7800,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,20                   | 13-03-23      |                                   |               |              | 0,20          |                                 |
| NLBNPES17WY2          | K1583 | BNPP                       | IBX35         | 10200,00         | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,14                   | 24-01-24      | 0,28                              | 04-01         | 0,13         | 18-01         | 0,15                            |
| NLBNPES17WZ9          | K1584 | BNPP                       | IBX35         | 10200,00         | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,29                   | 27-03-23      |                                   |               |              | 0,30          |                                 |
| NLBNPES17X03          | K1585 | BNPP                       | IBX35         | 10200,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,53                   | 11-01-24      | 0,66                              | 02-01         | 0,61         | 09-01         | 0,55                            |
| NLBNPES17XP8          | K1610 | BNPP                       | IBX35         | 8300,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES17XQ6          | K1611 | BNPP                       | IBX35         | 8300,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,09                   |               |                                   |               |              | 0,08          |                                 |
| NLBNPES17XR4          | K1612 | BNPP                       | IBX35         | 8300,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,25                   | 17-01-24      | 0,27                              | 17-01         | 0,27         | 17-01         | 0,25                            |
| NLBNPES18LE5          | K3309 | BNPP                       | IBX35         | 8000,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 30-11-23      |                                   |               |              | 0,02          |                                 |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18T57          | K6508 | BNPP                           | IBX35                | 10800,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES19097          | K3298 | BNPP                           | IBX35                | 9750,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES197C0          | K6485 | BNPP                           | IBX35                | 9800,00                 | P                 | 05-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES198X4          | K6478 | BNPP                           | IBX35                | 10200,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES19AY4          | K6409 | BNPP                           | IBX35                | 10500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES19ET6          | K6377 | BNPP                           | IBX35                | 10600,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19H35          | K6395 | BNPP                           | IBX35                | 10600,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES19IZ4          | K5176 | BNPP                           | IBX35                | 9200,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES19J06          | K5205 | BNPP                           | IBX35                | 10000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          | 15-12-23             |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES19KB1          | K5166 | BNPP                           | IBX35                | 8900,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19KP1          | K5160 | BNPP                           | IBX35                | 8700,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES19L47          | K6391 | BNPP                           | IBX35                | 10000,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES19R58          | K6388 | BNPP                           | IBX35                | 10300,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1A222          | K5172 | BNPP                           | IBX35                | 9100,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1A4P2          | K6420 | BNPP                           | IBX35                | 8900,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES1A941          | K5206 | BNPP                           | IBX35                | 10100,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          | 17-01-24             | 0,36                                  | 17-01                | 0,20                | 02-01                | 0,30                                   |
| NLBNPES1AAS8          | K6445 | BNPP                           | IBX35                | 8900,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES1ACK1          | K6511 | BNPP                           | IBX35                | 11100,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES1AFD9          | K6527 | BNPP                           | IBX35                | 10200,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1AK17          | K6475 | BNPP                           | IBX35                | 9900,00                 | P                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1AM31          | K6513 | BNPP                           | IBX35                | 8800,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1AT26          | K5210 | BNPP                           | IBX35                | 10500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          | 24-01-24             | 0,68                                  | 19-01                | 0,47                | 04-01                | 0,59                                   |
| NLBNPES1AUG1          | K6492 | BNPP                           | IBX35                | 10500,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1AXI1          | K6386 | BNPP                           | IBX35                | 10500,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1AXJ9          | K6499 | BNPP                           | IBX35                | 9800,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1AYY6          | K6500 | BNPP                           | IBX35                | 9900,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1B1G6          | K3400 | BNPP                           | IBX35                | 9750,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 16-01-24             | 0,16                                  | 16-01                | 0,16                | 16-01                | 0,16                                   |
| NLBNPES1B634          | K6519 | BNPP                           | IBX35                | 9400,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1B691          | K6424 | BNPP                           | IBX35                | 11100,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1BC99          | K6541 | BNPP                           | IBX35                | 9250,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1BNF6          | K6449 | BNPP                           | IBX35                | 8500,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES1BXR0          | K6488 | BNPP                           | IBX35                | 10100,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1BYJ5          | K6383 | BNPP                           | IBX35                | 10500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1BZ19          | K6468 | BNPP                           | IBX35                | 10600,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1C1X0          | K6385 | BNPP                           | IBX35                | 10600,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1C343          | K5207 | BNPP                           | IBX35                | 10200,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          | 16-01-24             | 0,35                                  | 03-01                | 0,26                | 02-01                | 0,35                                   |
| NLBNPES1C8V9          | K6447 | BNPP                           | IBX35                | 8700,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,39                          |                      |                                       |                      |                     |                      | 1,42                                   |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |      |       |      |       |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |       |      |       |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |       |      |       |      |
| NLBNPES1CA41          | K6402 | BNPP                       | IBX35         | 9900,00          | C          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,37                   |               |                                   |               |              |               | 0,38                            |      |       |      |       |      |
| NLBNPES1CM08          | K6443 | BNPP                       | IBX35         | 9100,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,09                   | 25-01-24      | 0,68                              | 26-01         | 0,65         | 25-01         | 1,12                            |      |       |      |       |      |
| NLBNPES1D0W3          | K6457 | BNPP                       | IBX35         | 10000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,65                   |               |                                   |               |              |               | 0,68                            |      |       |      |       |      |
| NLBNPES1D2U3          | K6503 | BNPP                       | IBX35         | 10300,00         | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,64                   |               |                                   |               |              |               | 0,63                            |      |       |      |       |      |
| NLBNPES1D697          | K6415 | BNPP                       | IBX35         | 9700,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,55                   |               |                                   |               |              |               | 0,57                            |      |       |      |       |      |
| NLBNPES1D9V6          | K5099 | BNPP                       | IBX35         | 7900,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,22                   |               |                                   |               |              |               | 2,22                            |      |       |      |       |      |
| NLBNPES1DBC4          | K6421 | BNPP                       | IBX35         | 8800,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,22                   |               |                                   |               | 0,65         | 25-01         | 1,25                            |      |       |      |       |      |
| NLBNPES1DDL1          | K5155 | BNPP                       | IBX35         | 8500,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,10                            |      |       |      |       |      |
| NLBNPES1DFR3          | K3305 | BNPP                       | IBX35         | 10100,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,46                   |               |                                   |               |              |               | 0,48                            |      |       |      |       |      |
| NLBNPES1DJ90          | K6507 | BNPP                       | IBX35         | 10700,00         | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,92                   |               |                                   |               |              |               | 0,90                            |      |       |      |       |      |
| NLBNPES1DQR0          | K5098 | BNPP                       | IBX35         | 7800,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,32                   |               |                                   |               |              |               | 2,32                            |      |       |      |       |      |
| NLBNPES1DSP0          | K3376 | BNPP                       | IBX35         | 9250,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,07                   | 05-01-24      | 0,07                              | 05-01         | 0,07         | 05-01         | 0,06                            |      |       |      |       |      |
| NLBNPES1DUZ5          | K6501 | BNPP                       | IBX35         | 10100,00         | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,53                   | 18-01-24      | 0,38                              | 18-01         |              | 0,36          | 18-01                           | 0,52 |       |      |       |      |
| NLBNPES1DWQ0          | K5130 | BNPP                       | IBX35         | 9600,00          | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,39                   |               |                                   |               |              |               |                                 | 0,41 |       |      |       |      |
| NLBNPES1E5S9          | K6534 | BNPP                       | IBX35         | 10900,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,18                   |               |                                   |               |              |               |                                 | 1,16 |       |      |       |      |
| NLBNPES1E687          | K5185 | BNPP                       | IBX35         | 9500,00          | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,04                   |               |                                   |               |              |               |                                 | 0,03 |       |      |       |      |
| NLBNPES1ECG1          | K6528 | BNPP                       | IBX35         | 10300,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,79                   |               |                                   |               | 22-01-24     |               |                                 | 0,85 | 11-01 | 0,69 | 22-01 | 0,78 |
| NLBNPES1EFR1          | K5121 | BNPP                       | IBX35         | 9300,00          | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,66                   | 0,69          |                                   |               |              |               |                                 |      |       |      |       |      |
| NLBNPES1EG84          | K5151 | BNPP                       | IBX35         | 10100,00         | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,18                   | 22-01-24      | 0,20                              | 22-01         |              | 0,19          | 22-01                           |      |       |      |       | 0,20 |
| NLBNPES1EMP1          | K6441 | BNPP                       | IBX35         | 9300,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,95                   |               |                                   |               |              |               |                                 |      |       |      |       | 0,97 |
| NLBNPES1EN77          | K6521 | BNPP                       | IBX35         | 9600,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,47                   |               |                                   |               |              |               |                                 |      |       |      |       | 0,47 |
| NLBNPES1ENM6          | K5170 | BNPP                       | IBX35         | 9000,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,17                   |               |                                   |               | 06-12-23     |               |                                 | 0,09 | 08-01 | 0,09 | 08-01 | 0,17 |
| NLBNPES1EW03          | K3392 | BNPP                       | IBX35         | 9500,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,10                   |               |                                   |               | 08-01-24     |               |                                 |      |       |      |       | 0,10 |
| NLBNPES1F858          | K5137 | BNPP                       | IBX35         | 9800,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,35                   |               |                                   |               | 14-11-23     |               |                                 |      |       |      |       |      |
| NLBNPES1FBK2          | K6525 | BNPP                       | IBX35         | 10000,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,63                   | 0,63          |                                   |               |              |               |                                 |      |       |      |       |      |
| NLBNPES1FK79          | K5119 | BNPP                       | IBX35         | 9250,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,86                   | 0,89          |                                   |               |              |               |                                 |      |       |      |       |      |
| NLBNPES1FN01          | K6401 | BNPP                       | IBX35         | 10000,00         | C          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,31                   |               |                                   |               |              |               |                                 | 0,33 |       |      |       |      |
| NLBNPES1FUR7          | K6393 | BNPP                       | IBX35         | 9800,00          | C          | 04-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,39                   |               |                                   |               |              |               |                                 | 0,41 |       |      |       |      |
| NLBNPES1FZ31          | K6440 | BNPP                       | IBX35         | 9400,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,88                   |               |                                   |               | 0,90         |               |                                 |      |       |      |       |      |
| NLBNPES1G2G9          | K6548 | BNPP                       | IBX35         | 9100,00          | P          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,54                   |               |                                   |               | 0,54         |               |                                 |      |       |      |       |      |
| NLBNPES1G377          | K6414 | BNPP                       | IBX35         | 9800,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,49                   |               |                                   |               | 0,51         |               |                                 |      |       |      |       |      |
| NLBNPES1G3Y0          | K5188 | BNPP                       | IBX35         | 9600,00          | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,04                            |      |       |      |       |      |
| NLBNPES1G682          | K6537 | BNPP                       | IBX35         | 11200,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,41                   |               |                                   |               |              |               | 1,39                            |      |       |      |       |      |
| NLBNPES1G800          | K6422 | BNPP                       | IBX35         | 8700,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,31                   |               |                                   |               |              |               | 1,33                            |      |       |      |       |      |
| NLBNPES1GGT0          | K6517 | BNPP                       | IBX35         | 9200,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,35                            |      |       |      |       |      |
| NLBNPES1GHP6          | K5202 | BNPP                       | IBX35         | 9900,00          | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,16                   |               |                                   |               |              |               | 25-01-24                        | 0,21 | 17-01 | 0,14 | 10-01 | 0,14 |
| NLBNPES1GM01          | K6474 | BNPP                       | IBX35         | 9800,00          | P          | 04-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,26                            |      |       |      |       |      |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| NLBNPES1GN42          | K6387 | BNPP                    | IBX35         | 10400,00         | C          | 04-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,13                   |               |                                |               |              |               | 0,14                            |  |
| NLBNPES1GQA9          | K3259 | BNPP                    | IBX35         | 9000,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,01                   | 25-01-24      | 1,03                           | 26-01         | 0,97         | 17-01         | 1,03                            |  |
| NLBNPES1GRA7          | K5105 | BNPP                    | IBX35         | 8500,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,48                   |               |                                |               |              |               | 1,51                            |  |
| NLBNPES1GV42          | K6454 | BNPP                    | IBX35         | 10750,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,34                   |               |                                |               |              |               | 0,36                            |  |
| NLBNPES1GWM2          | K6434 | BNPP                    | IBX35         | 10000,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,52                   |               |                                |               |              |               | 0,54                            |  |
| NLBNPES1GXL2          | K6419 | BNPP                    | IBX35         | 9100,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,98                   |               |                                |               |              |               | 1,00                            |  |
| NLBNPES1GXR9          | K5208 | BNPP                    | IBX35         | 10300,00         | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,44                   | 02-01-24      | 0,32                           | 02-01         | 0,28         | 02-01         | 0,42                            |  |
| NLBNPES1GK2           | K5100 | BNPP                    | IBX35         | 8000,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,12                   |               |                                |               |              |               | 2,12                            |  |
| NLBNPES1H474          | K5195 | BNPP                    | IBX35         | 9750,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,41                   | 03-01-24      | 0,40                           | 03-01         | 0,37         | 02-01         | 0,40                            |  |
| NLBNPES1H599          | K6403 | BNPP                    | IBX35         | 9800,00          | C          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,42                   |               |                                |               |              |               | 0,44                            |  |
| NLBNPES1H5N7          | K6416 | BNPP                    | IBX35         | 9400,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,75                   |               |                                |               |              |               | 0,78                            |  |
| NLBNPES1H8T8          | K5117 | BNPP                    | IBX35         | 9200,00          | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,76                   |               |                                |               |              |               | 0,78                            |  |
| NLBNPES1HBL6          | K5150 | BNPP                    | IBX35         | 10100,00         | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,08                   | 24-01-24      | 0,22                           | 11-01         | 0,07         | 23-01         | 0,10                            |  |
| NLBNPES1HI55          | K6379 | BNPP                    | IBX35         | 10400,00         | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| NLBNPES1HLO9          | K6516 | BNPP                    | IBX35         | 9100,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,32                   |               |                                |               |              |               | 0,32                            |  |
| NLBNPES1HOZ9          | K6455 | BNPP                    | IBX35         | 10500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,43                   |               |                                |               |              |               | 0,45                            |  |
| NLBNPES1HPJ0          | K6384 | BNPP                    | IBX35         | 10400,00         | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,08                   |               |                                |               |              |               | 0,09                            |  |
| NLBNPES1HR13          | K6430 | BNPP                    | IBX35         | 10500,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,30                   |               |                                |               |              |               | 0,32                            |  |
| NLBNPES1HTG8          | K6382 | BNPP                    | IBX35         | 10600,00         | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| NLBNPES1HWW9          | K6464 | BNPP                    | IBX35         | 10100,00         | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,25                   |               |                                |               |              |               | 0,23                            |  |
| NLBNPES1I2P8          | K6459 | BNPP                    | IBX35         | 9500,00          | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,94                   | 24-01-24      | 0,96                           | 24-01         | 0,93         | 23-01         | 0,96                            |  |
| NLBNPES1I4F5          | K6452 | BNPP                    | IBX35         | 8200,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,80                   |               |                                |               |              |               | 1,84                            |  |
| NLBNPES1I613          | K6453 | BNPP                    | IBX35         | 11000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,27                   |               |                                |               |              |               | 0,29                            |  |
| NLBNPES1I7Q5          | K6476 | BNPP                    | IBX35         | 10000,00         | P          | 04-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,36                   |               |                                |               |              |               | 0,35                            |  |
| NLBNPES1I7Z6          | K6408 | BNPP                    | IBX35         | 10600,00         | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,15                   |               |                                |               |              |               | 0,16                            |  |
| NLBNPES1IAQ5          | K5193 | BNPP                    | IBX35         | 9700,00          | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,07                   | 22-01-24      | 0,08                           | 22-01         | 0,08         | 22-01         | 0,06                            |  |
| NLBNPES1IHD8          | K5111 | BNPP                    | IBX35         | 9000,00          | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,95                   | 25-01-24      | 0,95                           | 23-01         | 0,90         | 25-01         | 0,98                            |  |
| NLBNPES1IHM9          | K6435 | BNPP                    | IBX35         | 9900,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,57                   |               |                                |               |              |               | 0,60                            |  |
| NLBNPES1IHP2          | K3334 | BNPP                    | IBX35         | 8500,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES1IKZ5          | K6543 | BNPP                    | IBX35         | 9750,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,67                   |               |                                |               |              |               | 0,67                            |  |
| NLBNPES1IMM9          | K6533 | BNPP                    | IBX35         | 10800,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,10                   |               |                                |               |              |               | 1,09                            |  |
| NLBNPES1IRW7          | K5163 | BNPP                    | IBX35         | 8800,00          | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 30-11-23      |                                |               |              |               | 0,02                            |  |
| NLBNPES1IZ38          | K5175 | BNPP                    | IBX35         | 9200,00          | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES1J2C5          | K6470 | BNPP                    | IBX35         | 10800,00         | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,86                   |               |                                |               |              |               | 0,83                            |  |
| NLBNPES1J2E1          | K6400 | BNPP                    | IBX35         | 10100,00         | C          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,27                   |               |                                |               |              |               | 0,28                            |  |
| NLBNPES1J2V5          | K6390 | BNPP                    | IBX35         | 10100,00         | C          | 04-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,23                   |               |                                |               |              |               | 0,25                            |  |
| NLBNPES1J314          | K6380 | BNPP                    | IBX35         | 10300,00         | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,04                   |               |                                |               |              |               | 0,05                            |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1J546          | K6547 | BNPP                           | IBX35                | 10750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES1JLU2          | K6486 | BNPP                           | IBX35                | 9900,00                 | P                 | 05-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1JNF9          | K6432 | BNPP                           | IBX35                | 10300,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1JRY1          | K5146 | BNPP                           | IBX35                | 10000,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 25-01-24             | 0,34                                  | 03-01                | 0,10                | 25-01                | 0,14                                   |
| NLBNPES1JVV7          | K6433 | BNPP                           | IBX35                | 10200,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1JY61          | K6429 | BNPP                           | IBX35                | 10600,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1K239          | K6458 | BNPP                           | IBX35                | 9750,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES1K403          | K6407 | BNPP                           | IBX35                | 10700,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1K718          | K6462 | BNPP                           | IBX35                | 11200,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1K7S7          | K6484 | BNPP                           | IBX35                | 9700,00                 | P                 | 05-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1KDH4          | K6448 | BNPP                           | IBX35                | 8600,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES1KIK7          | K6481 | BNPP                           | IBX35                | 9400,00                 | P                 | 05-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1KLC8          | K5124 | BNPP                           | IBX35                | 9400,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1KLU0          | K5107 | BNPP                           | IBX35                | 8700,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,29                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES1KQY1          | K5103 | BNPP                           | IBX35                | 8300,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,68                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES1KTG2          | K6410 | BNPP                           | IBX35                | 10400,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1KY06          | K5108 | BNPP                           | IBX35                | 8800,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES1L1J8          | K6549 | BNPP                           | IBX35                | 9100,00                 | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES1L4F0          | K6392 | BNPP                           | IBX35                | 9900,00                 | C                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1L4R5          | K6506 | BNPP                           | IBX35                | 10600,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES1L5B6          | K3363 | BNPP                           | IBX35                | 9000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1L5P6          | K6480 | BNPP                           | IBX35                | 10400,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1L724          | K6491 | BNPP                           | IBX35                | 10400,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1L7K3          | K5128 | BNPP                           | IBX35                | 9500,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1LGW4          | K5132 | BNPP                           | IBX35                | 9700,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          | 03-01-24             | 0,50                                  | 03-01                | 0,50                | 03-01                | 0,33                                   |
| NLBNPES1LJP2          | K5173 | BNPP                           | IBX35                | 9100,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 10-01-24             | 0,08                                  | 04-01                | 0,06                | 10-01                | 0,06                                   |
| NLBNPES1LQK8          | K5141 | BNPP                           | IBX35                | 9900,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 25-01-24             | 0,27                                  | 16-01                | 0,15                | 25-01                | 0,19                                   |
| NLBNPES1LVR3          | K5183 | BNPP                           | IBX35                | 9400,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          | 07-12-23             |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1LYM8          | K6423 | BNPP                           | IBX35                | 8600,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,39                          | 25-01-24             | 1,39                                  | 25-01                | 1,39                | 25-01                | 1,42                                   |
| NLBNPES1M1Z3          | K6463 | BNPP                           | IBX35                | 10000,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          | 24-01-24             | 0,18                                  | 24-01                | 0,17                | 26-01                | 0,17                                   |
| NLBNPES1ME11          | K5164 | BNPP                           | IBX35                | 8800,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1ME45          | K6540 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1MHT6          | K6428 | BNPP                           | IBX35                | 10700,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1MI41          | K6439 | BNPP                           | IBX35                | 9500,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES1MJC8          | K6472 | BNPP                           | IBX35                | 9600,00                 | P                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1MZ81          | K6546 | BNPP                           | IBX35                | 10500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES1N225          | K6397 | BNPP                           | IBX35                | 10400,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1N464          | K6418 | BNPP                       | IBX35         | 9200,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,90                   |               |                                   |               |              |               | 0,93                            |
| NLBNPES1N589          | K6436 | BNPP                       | IBX35         | 9800,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,63                   |               |                                   |               |              |               | 0,65                            |
| NLBNPES1N7F1          | K6483 | BNPP                       | IBX35         | 9600,00          | P          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1NI99          | K6515 | BNPP                       | IBX35         | 9000,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1NLE8          | K6477 | BNPP                       | IBX35         | 10100,00         | P          | 04-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES1NM85          | K5204 | BNPP                       | IBX35         | 10000,00         | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,29                   | 21-11-23      |                                   |               |              |               | 0,27                            |
| NLBNPES1NS22          | K5154 | BNPP                       | IBX35         | 8400,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 18-01-24      | 0,03                              | 18-01         | 0,03         | 18-01         | 0,02                            |
| NLBNPES1NTC5          | K6378 | BNPP                       | IBX35         | 10500,00         | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1NVP3          | K5203 | BNPP                       | IBX35         | 9900,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1NZG3          | K6394 | BNPP                       | IBX35         | 10700,00         | C          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1NZJ7          | K3347 | BNPP                       | IBX35         | 8750,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1O272          | K6427 | BNPP                       | IBX35         | 10800,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1O3D4          | K6495 | BNPP                       | IBX35         | 9300,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1O4P6          | K5186 | BNPP                       | IBX35         | 9500,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,29                   | 15-01-24      | 0,25                              | 15-01         | 0,25         | 15-01         | 0,28                            |
| NLBNPES1O8S1          | K6389 | BNPP                       | IBX35         | 10200,00         | C          | 04-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1ODH6          | K6544 | BNPP                       | IBX35         | 10000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,78                   |               |                                   |               |              |               | 0,77                            |
| NLBNPES1OGU2          | K6520 | BNPP                       | IBX35         | 9500,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,44                   |               |                                   |               |              |               | 0,43                            |
| NLBNPES1OHD6          | K6396 | BNPP                       | IBX35         | 10500,00         | C          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1OJC4          | K3243 | BNPP                       | IBX35         | 8750,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,24                   | 18-01-24      | 1,18                              | 18-01         | 1,18         | 18-01         | 1,27                            |
| NLBNPES1OJX0          | K6502 | BNPP                       | IBX35         | 10200,00         | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,58                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES1OM03          | K6398 | BNPP                       | IBX35         | 10300,00         | C          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1ORT1          | K5153 | BNPP                       | IBX35         | 10300,00         | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,11                   | 25-01-24      | 0,20                              | 11-01         | 0,10         | 25-01         | 0,12                            |
| NLBNPES1OTT7          | K5127 | BNPP                       | IBX35         | 9500,00          | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,48                   | 22-01-24      | 0,51                              | 22-01         | 0,47         | 19-01         | 0,50                            |
| NLBNPES1P0H0          | K6446 | BNPP                       | IBX35         | 8800,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,31                   |               |                                   |               |              |               | 1,34                            |
| NLBNPES1P1H8          | K6404 | BNPP                       | IBX35         | 9700,00          | C          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,48                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1P733          | K6465 | BNPP                       | IBX35         | 10200,00         | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1PE67          | K6514 | BNPP                       | IBX35         | 8900,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,28                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1PR21          | K5182 | BNPP                       | IBX35         | 9400,00          | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1PWW2          | K6522 | BNPP                       | IBX35         | 9700,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,51                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1Q418          | K6466 | BNPP                       | IBX35         | 10300,00         | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,40                   | 24-01-24      | 0,37                              | 24-01         | 0,37         | 24-01         | 0,38                            |
| NLBNPES1QCK7          | K5142 | BNPP                       | IBX35         | 9900,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,29                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1QEW8          | K6413 | BNPP                       | IBX35         | 9900,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,45                            |
| NLBNPES1QGG6          | K6411 | BNPP                       | IBX35         | 10300,00         | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1QL42          | K5199 | BNPP                       | IBX35         | 9800,00          | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,10                   | 25-01-24      | 0,15                              | 17-01         | 0,08         | 26-01         | 0,09                            |
| NLBNPES1QQD2          | K6493 | BNPP                       | IBX35         | 9100,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1QRR0          | K6437 | BNPP                       | IBX35         | 9700,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,69                   |               |                                   |               |              |               | 0,71                            |
| NLBNPES1QU25          | K6494 | BNPP                       | IBX35         | 9200,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1QY13          | K6550 | BNPP                       | IBX35         | 9100,00          | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,81                   |               |                                   |               |              |               | 0,80                            |
| NLBNPES1QZ95          | K6535 | BNPP                       | IBX35         | 11000,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,25                   |               |                                   |               |              |               | 1,23                            |
| NLBNPES1R1T1          | K5180 | BNPP                       | IBX35         | 9300,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1R457          | K5101 | BNPP                       | IBX35         | 8100,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,88                   |               |                                   |               |              |               | 1,90                            |
| NLBNPES1R807          | K6456 | BNPP                       | IBX35         | 10250,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,56                            |
| NLBNPES1RD09          | K6417 | BNPP                       | IBX35         | 9300,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,83                   |               |                                   |               |              |               | 0,85                            |
| NLBNPES1RD58          | K5112 | BNPP                       | IBX35         | 9000,00          | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,06                   |               |                                   |               |              |               | 1,08                            |
| NLBNPES1RED6          | K6504 | BNPP                       | IBX35         | 10400,00         | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,70                   |               |                                   |               |              |               | 0,69                            |
| NLBNPES1RF23          | K5125 | BNPP                       | IBX35         | 9400,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,65                   | 12-01-24      | 0,86                              | 12-01         | 0,78         | 09-01         | 0,67                            |
| NLBNPES1RFU7          | K5122 | BNPP                       | IBX35         | 9300,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,74                   |               |                                   |               |              |               | 0,76                            |
| NLBNPES1RNJ4          | K5114 | BNPP                       | IBX35         | 9100,00          | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,85                   | 25-01-24      | 0,90                              | 26-01         | 0,76         | 18-01         | 0,88                            |
| NLBNPES1ROT1          | K6479 | BNPP                       | IBX35         | 10300,00         | P          | 04-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES1RQ04          | K6524 | BNPP                       | IBX35         | 9900,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,59                   |               |                                   |               |              |               | 0,58                            |
| NLBNPES1RQE8          | K6469 | BNPP                       | IBX35         | 10700,00         | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,76                   |               |                                   |               |              |               | 0,74                            |
| NLBNPES1S0F1          | K6412 | BNPP                       | IBX35         | 10100,00         | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1S6C5          | K3324 | BNPP                       | IBX35         | 8300,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1S9Q9          | K6542 | BNPP                       | IBX35         | 9500,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,57                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES1SBK5          | K5133 | BNPP                       | IBX35         | 9700,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,42                   | 02-01-24      | 0,67                              | 02-01         | 0,67         | 02-01         | 0,44                            |
| NLBNPES1SBU4          | K6536 | BNPP                       | IBX35         | 11100,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,33                   |               |                                   |               |              |               | 1,31                            |
| NLBNPES1SI78          | K5136 | BNPP                       | IBX35         | 9800,00          | C          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,24                   | 24-01-24      | 0,24                              | 24-01         | 0,21         | 23-01         | 0,26                            |
| NLBNPES1SJR3          | K6482 | BNPP                       | IBX35         | 9500,00          | P          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1SKK6          | K6539 | BNPP                       | IBX35         | 11400,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,58                   |               |                                   |               |              |               | 1,56                            |
| NLBNPES1ST91          | K5104 | BNPP                       | IBX35         | 8400,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,58                   | 15-11-23      |                                   |               |              |               | 1,61                            |
| NLBNPES1SV97          | K6545 | BNPP                       | IBX35         | 10250,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,90                   |               |                                   |               |              |               | 0,89                            |
| NLBNPES1SWA2          | K6526 | BNPP                       | IBX35         | 10100,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,68                   |               |                                   |               |              |               | 0,67                            |
| NLBNPES1SWI5          | K6489 | BNPP                       | IBX35         | 10200,00         | P          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,54                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES1SWW6          | K6509 | BNPP                       | IBX35         | 10900,00         | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,08                   |               |                                   |               |              |               | 1,06                            |
| NLBNPES1SXT0          | K6444 | BNPP                       | IBX35         | 9000,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,16                   |               |                                   |               |              |               | 1,19                            |
| NLBNPES1T1H4          | K6467 | BNPP                       | IBX35         | 10400,00         | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,49                   | 25-01-24      | 0,51                              | 25-01         | 0,46         | 26-01         | 0,46                            |
| NLBNPES1T3Y5          | K6399 | BNPP                       | IBX35         | 10200,00         | C          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,23                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1T4U1          | K5189 | BNPP                       | IBX35         | 9600,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1T8R8          | K5106 | BNPP                       | IBX35         | 8600,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,39                   |               |                                   |               |              |               | 1,41                            |
| NLBNPES1T8Z1          | K6490 | BNPP                       | IBX35         | 10300,00         | P          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,60                   |               |                                   |               |              |               | 0,58                            |
| NLBNPES1T9V8          | K5177 | BNPP                       | IBX35         | 9250,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,22                   | 06-10-23      |                                   |               |              |               | 0,22                            |
| NLBNPES1TGR7          | K6510 | BNPP                       | IBX35         | 11000,00         | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,16                   |               |                                   |               |              |               | 1,14                            |
| NLBNPES1TWF9          | K3272 | BNPP                       | IBX35         | 9250,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,78                   | 24-01-24      | 1,01                              | 05-01         | 0,77         | 23-01         | 0,81                            |
| NLBNPES1TXS0          | K5179 | BNPP                       | IBX35         | 9300,00          | P          | 02-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 14-12-23      |                                   |               |              |               | 0,02                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1TZZ0          | K3304 | BNPP                           | IBX35                | 10000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          | 10-01-24             | 0,34                                  | 10-01                | 0,34                | 10-01                | 0,25                                   |
| NLBNPES1U1K5          | K5157 | BNPP                           | IBX35                | 8600,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 14-12-23             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1U8V7          | K3317 | BNPP                           | IBX35                | 8250,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1U9N2          | K6460 | BNPP                           | IBX35                | 11200,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1UBZ9          | K5161 | BNPP                           | IBX35                | 8750,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1UMI2          | K5102 | BNPP                           | IBX35                | 8200,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,78                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES1UYH9          | K6532 | BNPP                           | IBX35                | 10700,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES1UYS6          | K5156 | BNPP                           | IBX35                | 8600,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1VBP8          | K6461 | BNPP                           | IBX35                | 11200,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1VCB6          | K6381 | BNPP                           | IBX35                | 10200,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1VTN5          | K6471 | BNPP                           | IBX35                | 9500,00                 | P                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1W0Q2          | K6497 | BNPP                           | IBX35                | 9600,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     | 0,31                 |                                        |
| NLBNPES1W887          | K6425 | BNPP                           | IBX35                | 11000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     | 0,18                 |                                        |
| NLBNPES1WAU8          | K5118 | BNPP                           | IBX35                | 9200,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,83                          |                      |                                       |                      |                     | 0,85                 |                                        |
| NLBNPES1WBU6          | K6473 | BNPP                           | IBX35                | 9700,00                 | P                 | 04-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     | 0,23                 |                                        |
| NLBNPES1WHI8          | K5152 | BNPP                           | IBX35                | 10250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     | 0,28                 |                                        |
| NLBNPES1WM27          | K6451 | BNPP                           | IBX35                | 8300,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,72                          |                      |                                       |                      |                     | 1,75                 |                                        |
| NLBNPES1WN26          | K5109 | BNPP                           | IBX35                | 8900,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,10                          |                      |                                       |                      |                     | 1,13                 |                                        |
| NLBNPES1WPH3          | K6450 | BNPP                           | IBX35                | 8400,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,64                          |                      |                                       |                      |                     | 1,67                 |                                        |
| NLBNPES1WQI9          | K6406 | BNPP                           | IBX35                | 10800,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     | 0,12                 |                                        |
| NLBNPES1X133          | K6442 | BNPP                           | IBX35                | 9200,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,02                          |                      |                                       |                      |                     | 1,04                 |                                        |
| NLBNPES1X1P1          | K6496 | BNPP                           | IBX35                | 9400,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     | 0,26                 |                                        |
| NLBNPES1X9G3          | K6512 | BNPP                           | IBX35                | 8700,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     | 0,24                 |                                        |
| NLBNPES1X9J7          | K6405 | BNPP                           | IBX35                | 10900,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     | 0,10                 |                                        |
| NLBNPES1XA79          | K6505 | BNPP                           | IBX35                | 10500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,77                          |                      |                                       |                      |                     | 0,75                 |                                        |
| NLBNPES1XBM1          | K5159 | BNPP                           | IBX35                | 8700,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1XF25          | K5147 | BNPP                           | IBX35                | 10000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          | 17-01-24             | 0,38                                  | 17-01                | 0,38                | 17-01                | 0,40                                   |
| NLBNPES1XH23          | K6530 | BNPP                           | IBX35                | 10500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          |                      |                                       |                      |                     | 0,89                 |                                        |
| NLBNPES1XK44          | K6529 | BNPP                           | IBX35                | 10400,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                          |                      |                                       |                      |                     | 0,83                 |                                        |
| NLBNPES1XL68          | K5134 | BNPP                           | IBX35                | 9750,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     | 0,54                 |                                        |
| NLBNPES1XO40          | K6538 | BNPP                           | IBX35                | 11300,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,49                          |                      |                                       |                      |                     | 1,47                 |                                        |
| NLBNPES1XOB7          | K6431 | BNPP                           | IBX35                | 10400,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     | 0,36                 |                                        |
| NLBNPES1XPR0          | K6523 | BNPP                           | IBX35                | 9800,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          |                      |                                       |                      |                     | 0,54                 |                                        |
| NLBNPES1XT29          | K5169 | BNPP                           | IBX35                | 9000,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 29-11-23             |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1XUD0          | K6498 | BNPP                           | IBX35                | 9700,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     | 0,35                 |                                        |
| NLBNPES1XYZ5          | K5167 | BNPP                           | IBX35                | 8900,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| NLBNPES1Y1R6          | K5194 | BNPP                           | IBX35                | 9700,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     | 0,14                 |                                        |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1Y8F6          | K5115 | BNPP                       | IBX35         | 9100,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,92                   |               |                                   |               |              |               | 0,94                            |
| NLBNPES1Y906          | K6438 | BNPP                       | IBX35         | 9600,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,75                   |               |                                   |               |              |               | 0,77                            |
| NLBNPES1YKC1          | K3287 | BNPP                       | IBX35         | 9500,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,57                   | 12-01-24      | 0,73                              | 09-01         | 0,73         | 09-01         | 0,59                            |
| NLBNPES1YNO0          | K6487 | BNPP                       | IBX35         | 10000,00         | P          | 05-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,41                            |
| NLBNPES1YQV8          | K6531 | BNPP                       | IBX35         | 10600,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,97                   |               |                                   |               |              |               | 0,95                            |
| NLBNPES1ZBH6          | K6426 | BNPP                       | IBX35         | 10900,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1ZEI8          | K5209 | BNPP                       | IBX35         | 10400,00         | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,53                   | 17-01-24      | 0,58                              | 17-01         | 0,42         | 11-01         | 0,51                            |
| NLBNPES1ZH05          | K6518 | BNPP                       | IBX35         | 9300,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,37                            |
| NLBNPES1ZND0          | K5200 | BNPP                       | IBX35         | 9800,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1DSQ8          | K7174 | BNPP                       | IDR           | 15,00            | C          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 1,06                   |               |                                   |               |              |               | 1,08                            |
| NLBNPES1EPG3          | K7175 | BNPP                       | IDR           | 13,00            | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1G8Q5          | K7173 | BNPP                       | IDR           | 15,00            | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,76                   |               |                                   |               |              |               | 0,81                            |
| NLBNPES1NVE7          | K7176 | BNPP                       | IDR           | 13,00            | P          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1SIS3          | K5556 | BNPP                       | IDR           | 14,00            | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 1,21                   | 25-01-24      | 1,17                              | 25-01         | 1,17         | 25-01         | 1,25                            |
| NLBNPES1TDC6          | K5558 | BNPP                       | IDR           | 12,00            | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES18C15          | K2017 | BNPP                       | ITX           | 25,68            | P          | 03-24        | EUR                    |                            | 0,2025         | 750.000                                        | 0,02                   | 07-06-23      |                                   |               |              |               | 0,02                            |
| NLBNPES18C56          | K2021 | BNPP                       | ITX           | 27,66            | P          | 03-24        | EUR                    |                            | 0,2025         | 750.000                                        | 0,02                   | 07-06-23      |                                   |               |              |               | 0,02                            |
| NLBNPES18C64          | K2012 | BNPP                       | ITX           | 29,63            | C          | 03-24        | EUR                    |                            | 0,2025         | 750.000                                        | 1,97                   |               |                                   |               |              |               | 1,92                            |
| NLBNPES18CB0          | K2016 | BNPP                       | ITX           | 31,61            | C          | 03-24        | EUR                    |                            | 0,2025         | 750.000                                        | 1,58                   | 21-11-23      |                                   |               |              |               | 1,54                            |
| NLBNPES18L89          | K7185 | BNPP                       | ITX           | 42,00            | C          | 05-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,18                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES18LP1          | K7194 | BNPP                       | ITX           | 34,00            | P          | 06-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,17                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES18XB6          | K7195 | BNPP                       | ITX           | 34,00            | P          | 09-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,28                   |               |                                   |               |              |               | 0,29                            |
| NLBNPES18XY8          | K7184 | BNPP                       | ITX           | 42,00            | C          | 04-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,16                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES19QL7          | K5587 | BNPP                       | ITX           | 33,58            | P          | 03-24        | EUR                    |                            | 0,2025         | 750.000                                        | 0,05                   | 08-11-23      |                                   |               |              |               | 0,06                            |
| NLBNPES19TD8          | K7182 | BNPP                       | ITX           | 40,00            | C          | 12-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,75                   |               |                                   |               |              |               | 0,72                            |
| NLBNPES19YG1          | K7192 | BNPP                       | ITX           | 34,00            | P          | 04-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,08                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1AGX5          | K7198 | BNPP                       | ITX           | 36,00            | P          | 04-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1APB2          | K5565 | BNPP                       | ITX           | 35,56            | C          | 06-24        | EUR                    |                            | 0,2025         | 750.000                                        | 0,98                   |               |                                   |               |              |               | 0,94                            |
| NLBNPES1C3T4          | K7178 | BNPP                       | ITX           | 38,00            | C          | 05-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,53                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1CWJ7          | K5572 | BNPP                       | ITX           | 37,53            | C          | 06-24        | EUR                    |                            | 0,2025         | 750.000                                        | 0,71                   |               |                                   |               |              |               | 0,68                            |
| NLBNPES1CY68          | K7197 | BNPP                       | ITX           | 36,00            | P          | 03-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1DN03          | K7203 | BNPP                       | ITX           | 38,00            | P          | 03-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,19                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1DXI5          | K3863 | BNPP                       | ITX           | 33,58            | C          | 06-24        | EUR                    |                            | 0,2025         | 750.000                                        | 1,30                   |               |                                   |               |              |               | 1,26                            |
| NLBNPES1DY42          | K7205 | BNPP                       | ITX           | 38,00            | P          | 05-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,34                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES1E6U3          | K3867 | BNPP                       | ITX           | 27,66            | P          | 06-24        | EUR                    |                            | 0,2025         | 750.000                                        | 0,05                   | 11-12-23      | 0,05                              | 26-01         | 0,05         | 26-01         | 0,05                            |
| NLBNPES1FHW4          | K3870 | BNPP                       | ITX           | 29,63            | P          | 03-24        | EUR                    |                            | 0,2025         | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1G4J9          | K3859 | BNPP                       | ITX           | 31,61            | C          | 06-24        | EUR                    |                            | 0,2025         | 750.000                                        | 1,63                   |               |                                   |               |              |               | 1,58                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |       |   |       |     |  |        | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |  |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|-------|---|-------|-----|--|--------|--------------------------------------------------------|----------------------------|----------|-------------------|--|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |       |   |       |     |  |        |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |       |   |       |     |  |        |                                                        |                            |          |                   |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1GAO4          | K5581 | BNPP                           | ITX  | 31,61 | P | 03-24 | EUR |  | 0,2025 | 750.000                                                | 0,03                       |          |                   |  |                                       |                      | 0,04                |                      |                                        |
| NLBNPES1GT20          | K7206 | BNPP                           | ITX  | 38,00 | P | 06-24 | EUR |  | 0,2    | 750.000                                                | 0,39                       |          |                   |  |                                       |                      | 0,42                |                      |                                        |
| NLBNPES1H3H4          | K7183 | BNPP                           | ITX  | 42,00 | C | 03-24 | EUR |  | 0,2    | 750.000                                                | 0,09                       |          |                   |  |                                       |                      | 0,08                |                      |                                        |
| NLBNPES1H5T4          | K7179 | BNPP                           | ITX  | 40,00 | C | 04-24 | EUR |  | 0,2    | 750.000                                                | 0,31                       |          |                   |  |                                       |                      | 0,28                |                      |                                        |
| NLBNPES1HFS2          | K3862 | BNPP                           | ITX  | 33,58 | C | 03-24 | EUR |  | 0,2025 | 750.000                                                | 1,21                       |          |                   |  |                                       |                      | 1,16                |                      |                                        |
| NLBNPES1HWA5          | K5582 | BNPP                           | ITX  | 31,61 | P | 06-24 | EUR |  | 0,2025 | 750.000                                                | 0,12                       | 29-12-23 |                   |  |                                       |                      | 0,13                |                      |                                        |
| NLBNPES1I027          | K7177 | BNPP                           | ITX  | 38,00 | C | 04-24 | EUR |  | 0,2    | 750.000                                                | 0,54                       |          |                   |  |                                       |                      | 0,50                |                      |                                        |
| NLBNPES1IL42          | K7204 | BNPP                           | ITX  | 38,00 | P | 04-24 | EUR |  | 0,2    | 750.000                                                | 0,25                       |          |                   |  |                                       |                      | 0,26                |                      |                                        |
| NLBNPES1JD74          | K7202 | BNPP                           | ITX  | 36,00 | P | 12-24 | EUR |  | 0,2    | 750.000                                                | 0,51                       |          |                   |  |                                       |                      | 0,53                |                      |                                        |
| NLBNPES1L7X6          | K7180 | BNPP                           | ITX  | 40,00 | C | 05-24 | EUR |  | 0,2    | 750.000                                                | 0,32                       |          |                   |  |                                       |                      | 0,30                |                      |                                        |
| NLBNPES1LVG6          | K5575 | BNPP                           | ITX  | 39,51 | C | 03-24 | EUR |  | 0,2025 | 750.000                                                | 0,30                       |          |                   |  |                                       |                      | 0,27                |                      |                                        |
| NLBNPES1M9Y9          | K3871 | BNPP                           | ITX  | 29,63 | P | 06-24 | EUR |  | 0,2025 | 750.000                                                | 0,08                       |          |                   |  |                                       |                      | 0,09                |                      |                                        |
| NLBNPES1MWN8          | K7191 | BNPP                           | ITX  | 44,00 | C | 09-24 | EUR |  | 0,2    | 750.000                                                | 0,29                       |          |                   |  |                                       |                      | 0,27                |                      |                                        |
| NLBNPES1MX26          | K5580 | BNPP                           | ITX  | 31,61 | P | 02-24 | EUR |  | 0,2025 | 750.000                                                | 0,02                       |          |                   |  |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1N5V2          | K5566 | BNPP                           | ITX  | 35,56 | C | 09-24 | EUR |  | 0,2025 | 750.000                                                | 1,15                       |          |                   |  |                                       |                      | 1,11                |                      |                                        |
| NLBNPES1PE26          | K7190 | BNPP                           | ITX  | 44,00 | C | 06-24 | EUR |  | 0,2    | 750.000                                                | 0,14                       |          |                   |  |                                       |                      | 0,13                |                      |                                        |
| NLBNPES1PK36          | K5573 | BNPP                           | ITX  | 37,53 | C | 09-24 | EUR |  | 0,2025 | 750.000                                                | 0,89                       |          |                   |  |                                       |                      | 0,86                |                      |                                        |
| NLBNPES1PQI3          | K7196 | BNPP                           | ITX  | 34,00 | P | 12-24 | EUR |  | 0,2    | 750.000                                                | 0,39                       |          |                   |  |                                       |                      | 0,40                |                      |                                        |
| NLBNPES1QYU0          | K7181 | BNPP                           | ITX  | 40,00 | C | 09-24 | EUR |  | 0,2    | 750.000                                                | 0,59                       |          |                   |  |                                       |                      | 0,57                |                      |                                        |
| NLBNPES1SA19          | K5571 | BNPP                           | ITX  | 37,53 | C | 03-24 | EUR |  | 0,2025 | 750.000                                                | 0,54                       | 13-12-23 |                   |  |                                       |                      | 0,51                |                      |                                        |
| NLBNPES1SET0          | K5583 | BNPP                           | ITX  | 31,61 | P | 09-24 | EUR |  | 0,2025 | 750.000                                                | 0,20                       |          |                   |  |                                       |                      | 0,20                |                      |                                        |
| NLBNPES1TMQ7          | K7188 | BNPP                           | ITX  | 42,00 | C | 12-24 | EUR |  | 0,2    | 750.000                                                | 0,57                       |          |                   |  |                                       |                      | 0,55                |                      |                                        |
| NLBNPES1TYV2          | K7193 | BNPP                           | ITX  | 34,00 | P | 05-24 | EUR |  | 0,2    | 750.000                                                | 0,13                       |          |                   |  |                                       |                      | 0,14                |                      |                                        |
| NLBNPES1UOW9          | K3866 | BNPP                           | ITX  | 35,56 | C | 03-24 | EUR |  | 0,2025 | 750.000                                                | 0,86                       |          |                   |  |                                       |                      | 0,82                |                      |                                        |
| NLBNPES1UXC2          | K5564 | BNPP                           | ITX  | 35,56 | C | 02-24 | EUR |  | 0,2025 | 750.000                                                | 0,77                       |          |                   |  |                                       |                      | 0,72                |                      |                                        |
| NLBNPES1V517          | K7189 | BNPP                           | ITX  | 44,00 | C | 03-24 | EUR |  | 0,2    | 750.000                                                | 0,03                       |          |                   |  |                                       |                      | 0,03                |                      |                                        |
| NLBNPES1VL60          | K7200 | BNPP                           | ITX  | 36,00 | P | 06-24 | EUR |  | 0,2    | 750.000                                                | 0,26                       |          |                   |  |                                       |                      | 0,28                |                      |                                        |
| NLBNPES1VXC0          | K5576 | BNPP                           | ITX  | 39,51 | C | 06-24 | EUR |  | 0,2025 | 750.000                                                | 0,49                       |          |                   |  |                                       |                      | 0,46                |                      |                                        |
| NLBNPES1Y7B7          | K7187 | BNPP                           | ITX  | 42,00 | C | 09-24 | EUR |  | 0,2    | 750.000                                                | 0,42                       |          |                   |  |                                       |                      | 0,40                |                      |                                        |
| NLBNPES1Y8E9          | K7201 | BNPP                           | ITX  | 36,00 | P | 09-24 | EUR |  | 0,2    | 750.000                                                | 0,38                       |          |                   |  |                                       |                      | 0,40                |                      |                                        |
| NLBNPES1YK27          | K7199 | BNPP                           | ITX  | 36,00 | P | 05-24 | EUR |  | 0,2    | 750.000                                                | 0,21                       |          |                   |  |                                       |                      | 0,22                |                      |                                        |
| NLBNPES1Z6K9          | K7207 | BNPP                           | ITX  | 40,00 | P | 03-24 | EUR |  | 0,2    | 750.000                                                | 0,36                       |          |                   |  |                                       |                      | 0,39                |                      |                                        |
| NLBNPES1ZDH2          | K7186 | BNPP                           | ITX  | 42,00 | C | 06-24 | EUR |  | 0,2    | 750.000                                                | 0,24                       |          |                   |  |                                       |                      | 0,23                |                      |                                        |
| NLBNPES1HJD6          | K7343 | BNPP                           | LHAG | 7,50  | P | 06-24 | EUR |  | 1      | 25.000                                                 | 0,59                       |          |                   |  |                                       |                      | 0,59                |                      |                                        |
| NLBNPES1I753          | K7342 | BNPP                           | LHAG | 7,50  | P | 03-24 | EUR |  | 1      | 25.000                                                 | 0,26                       |          |                   |  |                                       |                      | 0,25                |                      |                                        |
| NLBNPES1I7K8          | K5718 | BNPP                           | LHAG | 8,50  | C | 03-24 | EUR |  | 1      | 25.000                                                 | 0,15                       |          |                   |  |                                       |                      | 0,14                |                      |                                        |
| NLBNPES1NLT6          | K7340 | BNPP                           | LHAG | 8,00  | C | 06-24 | EUR |  | 1      | 25.000                                                 | 0,51                       |          |                   |  |                                       |                      | 0,50                |                      |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1SSQ6          | K5722 | BNPP                           | LHAG                 | 8,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 25.000                                                 | 0,49                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1UM00          | K7341 | BNPP                           | LHAG                 | 7,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 25.000                                                 | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1Z8P4          | K7339 | BNPP                           | LHAG                 | 8,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 25.000                                                 | 0,17                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES18LO4          | K7211 | BNPP                           | MAP                  | 2,00                    | P                 | 06-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES193A3          | K5589 | BNPP                           | MAP                  | 2,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,14                          | 15-01-24             | 0,13                                  | 15-01                | 0,13                | 15-01                | 0,13                                   |
| NLBNPES1MUN2          | K7210 | BNPP                           | MAP                  | 2,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1TGL0          | K7208 | BNPP                           | MAP                  | 2,20                    | C                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1V0A7          | K5591 | BNPP                           | MAP                  | 1,80                    | P                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          | 25-01-24             | 0,06                                  | 04-01                | 0,04                | 25-01                | 0,04                                   |
| NLBNPES1XJ62          | K7209 | BNPP                           | MAP                  | 2,20                    | C                 | 06-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES18T16          | K5596 | BNPP                           | MRL                  | 7,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1GT04          | K5593 | BNPP                           | MRL                  | 8,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1HP00          | K7214 | BNPP                           | MRL                  | 10,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1KA74          | K7215 | BNPP                           | MRL                  | 8,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1PE75          | K7216 | BNPP                           | MRL                  | 9,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1S003          | K7217 | BNPP                           | MRL                  | 9,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1SUJ7          | K7213 | BNPP                           | MRL                  | 10,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1X1D7          | K7212 | BNPP                           | MRL                  | 10,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1ES64          | K7405 | BNPP                           | MSFT                 | 380,00                  | C                 | 06-24               | USD                           |                                   | 0,1                   | 50.000                                                 | 4,41                          |                      |                                       |                      |                     |                      | 4,29                                   |
| NLBNPES1G8M4          | K7407 | BNPP                           | MSFT                 | 340,00                  | P                 | 03-24               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1OLH9          | K5780 | BNPP                           | MSFT                 | 340,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 50.000                                                 | 5,62                          | 11-01-24             | 4,98                                  | 11-01                | 4,98                | 11-01                | 5,62                                   |
| NLBNPES1QN65          | K7408 | BNPP                           | MSFT                 | 360,00                  | P                 | 03-24               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1R0Q9          | K7406 | BNPP                           | MSFT                 | 400,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,36                          |                      |                                       |                      |                     |                      | 1,89                                   |
| NLBNPES1TM55          | K5782 | BNPP                           | MSFT                 | 300,00                  | P                 | 03-24               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1VG42          | K7409 | BNPP                           | MSFT                 | 360,00                  | P                 | 06-24               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,09                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1VTC8          | K7404 | BNPP                           | MSFT                 | 380,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 50.000                                                 | 2,44                          |                      |                                       |                      |                     |                      | 3,13                                   |
| NLBNPES18FU3          | K2152 | BNPP                           | MTS                  | 26,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,84                          | 23-01-24             | 1,18                                  | 12-01                | 0,89                | 02-01                | 0,83                                   |
| NLBNPES18FX7          | K2149 | BNPP                           | MTS                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18S74          | K7368 | BNPP                           | MTS                  | 30,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1BR27          | K7362 | BNPP                           | MTS                  | 26,00                   | C                 | 05-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES1C1V4          | K7378 | BNPP                           | MTS                  | 26,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES1C4Z9          | K4054 | BNPP                           | MTS                  | 22,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1CLE1          | K7369 | BNPP                           | MTS                  | 30,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1CTJ3          | K4046 | BNPP                           | MTS                  | 28,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1CWZ3          | K7377 | BNPP                           | MTS                  | 26,00                   | P                 | 05-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES1DY83          | K7374 | BNPP                           | MTS                  | 24,00                   | P                 | 05-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES1EO43          | K7372 | BNPP                           | MTS                  | 22,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES1FLX4          | K7371 | BNPP                           | MTS                  | 22,00                   | P                 | 05-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1GHV4          | K7376 | BNPP                       | MTS           | 26,00            | P          | 04-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,06                   |               |                                   |               |              |               | 0,89                            |
| NLBNPES1H078          | K4044 | BNPP                       | MTS           | 26,00            | C          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,60                   | 22-01-24      | 0,98                              | 02-01         | 0,49         | 11-01         | 0,61                            |
| NLBNPES1H2G8          | K5739 | BNPP                       | MTS           | 26,00            | C          | 02-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,38                   | 24-01-24      | 0,35                              | 24-01         | 0,26         | 23-01         | 0,38                            |
| NLBNPES1IXL8          | K4049 | BNPP                       | MTS           | 20,00            | P          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1IZV2          | K4060 | BNPP                       | MTS           | 24,00            | P          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,42                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES1JVH8          | K5741 | BNPP                       | MTS           | 28,00            | C          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,72                   |               |                                   |               |              |               | 0,72                            |
| NLBNPES1KWE1          | K5745 | BNPP                       | MTS           | 22,00            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,82                   |               |                                   |               |              |               | 0,82                            |
| NLBNPES1M4L7          | K7361 | BNPP                       | MTS           | 26,00            | C          | 04-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,71                   |               |                                   |               |              |               | 0,72                            |
| NLBNPES1N7P0          | K4061 | BNPP                       | MTS           | 24,00            | P          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,92                   |               |                                   |               |              |               | 0,91                            |
| NLBNPES1NBD1          | K5742 | BNPP                       | MTS           | 20,00            | P          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1ND29          | K7367 | BNPP                       | MTS           | 28,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,38                   |               |                                   |               |              |               | 1,40                            |
| NLBNPES1PRL5          | K5737 | BNPP                       | MTS           | 24,00            | C          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,17                   | 19-01-24      | 1,16                              | 10-01         | 0,82         | 19-01         | 1,18                            |
| NLBNPES1Q9T5          | K4045 | BNPP                       | MTS           | 26,00            | C          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,17                   |               |                                   |               |              |               | 1,18                            |
| NLBNPES1QCY8          | K7366 | BNPP                       | MTS           | 28,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,03                   |               |                                   |               |              |               | 1,05                            |
| NLBNPES1S7Z4          | K7365 | BNPP                       | MTS           | 28,00            | C          | 05-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,45                   |               |                                   |               |              |               | 0,46                            |
| NLBNPES1ST34          | K4055 | BNPP                       | MTS           | 22,00            | P          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,59                   |               |                                   |               |              |               | 0,58                            |
| NLBNPES1TQ28          | K7363 | BNPP                       | MTS           | 26,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,80                   |               |                                   |               |              |               | 1,82                            |
| NLBNPES1VA89          | K7373 | BNPP                       | MTS           | 24,00            | P          | 04-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,48                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES1VE77          | K7375 | BNPP                       | MTS           | 24,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,45                   |               |                                   |               |              |               | 1,44                            |
| NLBNPES1WD85          | K7364 | BNPP                       | MTS           | 28,00            | C          | 04-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1WW25          | K5748 | BNPP                       | MTS           | 24,00            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,18                   |               |                                   |               |              |               | 1,17                            |
| NLBNPES1X9K5          | K5740 | BNPP                       | MTS           | 26,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,51                   |               |                                   |               |              |               | 1,53                            |
| NLBNPES1XLB3          | K5747 | BNPP                       | MTS           | 24,00            | P          | 02-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,25                   | 24-01-24      | 0,46                              | 03-01         | 0,25         | 24-01         | 0,24                            |
| NLBNPES1YJE9          | K7370 | BNPP                       | MTS           | 22,00            | P          | 04-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES17844          | K0343 | BNPP                       | NDX1          | 12000,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 9,30                   | 22-11-23      |                                   |               |              |               | 9,30                            |
| NLBNPES178L1          | K0352 | BNPP                       | NDX1          | 10000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES178M9          | K0358 | BNPP                       | NDX1          | 11000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES185M4          | K1793 | BNPP                       | NDX1          | 13000,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 7,63                   |               |                                   |               |              |               | 7,63                            |
| NLBNPES185S1          | K1799 | BNPP                       | NDX1          | 14000,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 7,36                   | 14-11-23      |                                   |               |              |               | 7,14                            |
| NLBNPES185Y9          | K1805 | BNPP                       | NDX1          | 12000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES18MM6          | K5356 | BNPP                       | NDX1          | 15500,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 4,92                   |               |                                   |               |              |               | 4,72                            |
| NLBNPES18WG7          | K6931 | BNPP                       | NDX1          | 15500,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,88                   |               |                                   |               |              |               | 0,91                            |
| NLBNPES18WV6          | K6896 | BNPP                       | NDX1          | 18000,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 2,45                   |               |                                   |               |              |               | 2,32                            |
| NLBNPES19HE1          | K6937 | BNPP                       | NDX1          | 18500,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 2,61                   |               |                                   |               |              |               | 2,70                            |
| NLBNPES19LO5          | K5373 | BNPP                       | NDX1          | 16500,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,28                   | 19-01-24      | 1,09                              | 04-01         | 0,33         | 26-01         | 0,31                            |
| NLBNPES19NE9          | K6941 | BNPP                       | NDX1          | 14500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,93                   |               |                                   |               |              |               | 0,95                            |
| NLBNPES19NQ3          | K5364 | BNPP                       | NDX1          | 12500,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES19PD6          | K6897 | BNPP                       | NDX1          | 17500,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 2,98                   |               |                                   |               |              |               | 2,84                            |
| NLBNPES1A0K1          | K6934 | BNPP                       | NDX1          | 17000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 1,54                   |               |                                   |               |              |               | 1,59                            |
| NLBNPES1A644          | K6938 | BNPP                       | NDX1          | 19000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 3,08                   |               |                                   |               |              |               | 3,19                            |
| NLBNPES1ABV0          | K6894 | BNPP                       | NDX1          | 19000,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 1,55                   |               |                                   |               |              |               | 1,46                            |
| NLBNPES1ABZ1          | K5359 | BNPP                       | NDX1          | 16500,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 2,09                   |               |                                   |               |              |               | 2,33                            |
| NLBNPES1AIW3          | K3632 | BNPP                       | NDX1          | 14000,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1BE48          | K6900 | BNPP                       | NDX1          | 16000,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 4,88                   |               |                                   |               |              |               | 4,70                            |
| NLBNPES1BHU7          | K6886 | BNPP                       | NDX1          | 19500,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES1BQ77          | K6929 | BNPP                       | NDX1          | 14000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES1BVA0          | K5369 | BNPP                       | NDX1          | 15000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,41                            |
| NLBNPES1CLA9          | K3630 | BNPP                       | NDX1          | 13500,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1CNX7          | K6882 | BNPP                       | NDX1          | 19500,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1COV9          | K5371 | BNPP                       | NDX1          | 16000,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,18                   | 19-01-24      | 0,33                              | 19-01         | 0,33         | 19-01         | 0,19                            |
| NLBNPES1CPD4          | K6904 | BNPP                       | NDX1          | 13000,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 9,50                   |               |                                   |               |              |               | 9,27                            |
| NLBNPES1DIA3          | K6936 | BNPP                       | NDX1          | 18000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 2,19                   |               |                                   |               |              |               | 2,28                            |
| NLBNPES1DJN4          | K3620 | BNPP                       | NDX1          | 16000,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 4,16                   |               |                                   |               |              |               | 3,97                            |
| NLBNPES1DKR3          | K6883 | BNPP                       | NDX1          | 19000,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES1DLX9          | K5372 | BNPP                       | NDX1          | 16000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 0,65                   |               |                                   |               |              |               | 0,68                            |
| NLBNPES1DPE0          | K3611 | BNPP                       | NDX1          | 14500,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 5,96                   |               |                                   |               |              |               | 5,74                            |
| NLBNPES1E6P3          | K5363 | BNPP                       | NDX1          | 11000,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1E7X5          | K6893 | BNPP                       | NDX1          | 19500,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 1,20                   |               |                                   |               |              |               | 1,12                            |
| NLBNPES1E844          | K6908 | BNPP                       | NDX1          | 16500,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 4,91                   |               |                                   |               |              |               | 4,74                            |
| NLBNPES1EA11          | K6939 | BNPP                       | NDX1          | 19500,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 3,62                   |               |                                   |               |              |               | 3,74                            |
| NLBNPES1EQS6          | K6926 | BNPP                       | NDX1          | 19500,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 3,37                   |               |                                   |               |              |               | 3,53                            |
| NLBNPES1EZH0          | K3605 | BNPP                       | NDX1          | 12000,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 8,91                   |               |                                   |               |              |               | 8,91                            |
| NLBNPES1F5H1          | K3607 | BNPP                       | NDX1          | 13000,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 7,14                   |               |                                   |               |              |               | 7,14                            |
| NLBNPES1FKI7          | K3628 | BNPP                       | NDX1          | 13000,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1FRA9          | K3625 | BNPP                       | NDX1          | 11500,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1G0M1          | K3627 | BNPP                       | NDX1          | 12500,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1G3I3          | K6923 | BNPP                       | NDX1          | 18000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 1,74                   |               |                                   |               |              |               | 1,83                            |
| NLBNPES1GFW6          | K6899 | BNPP                       | NDX1          | 16500,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 4,20                   |               |                                   |               |              |               | 4,03                            |
| NLBNPES1GW82          | K6913 | BNPP                       | NDX1          | 13500,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 9,15                   |               |                                   |               |              |               | 8,94                            |
| NLBNPES1HTN4          | K5367 | BNPP                       | NDX1          | 14000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,79                   | 10-01-24      | 1,23                              | 05-01         | 1,04         | 10-01         | 0,81                            |
| NLBNPES1I0M9          | K5370 | BNPP                       | NDX1          | 15500,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,53                            |
| NLBNPES1I7I2          | K3637 | BNPP                       | NDX1          | 15000,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1ICZ2          | K6928 | BNPP                       | NDX1          | 13000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1IG80          | K6909 | BNPP                       | NDX1          | 15500,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 6,22                   |               |                                   |               |              |               | 6,04                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |      |       |       |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|------|-------|-------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |      |       |       |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |      |       |       |
| NLBNPES1IH14          | K6912 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 8,39                          | 17-01-24             | 1,71                                  | 05-01                | 0,97                | 11-01                | 8,18                                   |       |      |       |       |
| NLBNPES1IIM7          | K5374 | BNPP                           | NDX1                 | 17000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,49                                   |       |      |       |       |
| NLBNPES1IO23          | K3604 | BNPP                           | NDX1                 | 11500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 9,80                          |                      |                                       |                      |                     |                      | 9,80                                   |       |      |       |       |
| NLBNPES1IX71          | K6922 | BNPP                           | NDX1                 | 17500,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,44                                   |       |      |       |       |
| NLBNPES1J8R0          | K6915 | BNPP                           | NDX1                 | 17000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 5,36                          |                      |                                       |                      |                     |                      |                                        |       |      | 5,21  |       |
| NLBNPES1JIK9          | K6906 | BNPP                           | NDX1                 | 17500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,73                          |                      |                                       |                      |                     |                      |                                        |       |      | 3,59  |       |
| NLBNPES1JKE8          | K3614 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,71                          |                      |                                       |                      |                     |                      |                                        |       |      | 5,50  |       |
| NLBNPES1KEF6          | K6885 | BNPP                           | NDX1                 | 18000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      |                                        |       |      | 0,56  |       |
| NLBNPES1KKF3          | K6919 | BNPP                           | NDX1                 | 19500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,33                          |                      |                                       |                      |                     |                      |                                        |       |      | 3,52  |       |
| NLBNPES1L4V7          | K3629 | BNPP                           | NDX1                 | 13000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 0,15  |
| NLBNPES1LAX5          | K6895 | BNPP                           | NDX1                 | 18500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,97                          |                      |                                       |                      |                     | 1,86                 |                                        |       |      |       |       |
| NLBNPES1LDA7          | K6911 | BNPP                           | NDX1                 | 14500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 7,64                          |                      |                                       |                      |                     | 7,44                 |                                        |       |      |       |       |
| NLBNPES1LNP4          | K6925 | BNPP                           | NDX1                 | 19000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,74                          |                      |                                       |                      |                     | 2,87                 |                                        |       |      |       |       |
| NLBNPES1M1U4          | K6890 | BNPP                           | NDX1                 | 17500,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,83                          |                      |                                       |                      |                     | 2,03                 |                                        |       |      |       |       |
| NLBNPES1M896          | K6921 | BNPP                           | NDX1                 | 17000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,07                          | 27-12-23             |                                       |                      |                     |                      | 1,12                                   |       |      |       |       |
| NLBNPES1MMH1          | K5354 | BNPP                           | NDX1                 | 13500,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 8,21                          |                      |                                       |                      |                     |                      | 7,99                                   |       |      |       |       |
| NLBNPES1MSH8          | K5357 | BNPP                           | NDX1                 | 16000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,34                          |                      |                                       |                      |                     |                      | 3,13                                   |       |      |       |       |
| NLBNPES1MY33          | K3608 | BNPP                           | NDX1                 | 13500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,26                          |                      |                                       |                      |                     |                      | 6,26                                   |       |      |       |       |
| NLBNPES1MYP9          | K3617 | BNPP                           | NDX1                 | 15500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 4,19                          |                      |                                       |                      |                     |                      | 3,97                                   |       |      |       |       |
| NLBNPES1NEU9          | K6887 | BNPP                           | NDX1                 | 19000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,77                                   |       |      |       |       |
| NLBNPES1NGJ7          | K6910 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,92                          |                      |                                       |                      |                     |                      | 6,73                                   |       |      |       |       |
| NLBNPES1NQM0          | K6924 | BNPP                           | NDX1                 | 18500,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,20                          |                      |                                       |                      |                     | 2,31                 |                                        |       |      |       |       |
| NLBNPES1NRU1          | K6935 | BNPP                           | NDX1                 | 17500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,84                          |                      |                                       |                      |                     | 1,91                 |                                        |       |      |       |       |
| NLBNPES1NVK4          | K6884 | BNPP                           | NDX1                 | 18500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     | 0,28                 |                                        |       |      |       |       |
| NLBNPES1O199          | K5353 | BNPP                           | NDX1                 | 12500,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 8,46                          | 25-01-24             | 0,84                                  | 25-01                | 0,84                | 25-01                | 8,46                                   |       |      |       |       |
| NLBNPES1OG66          | K6920 | BNPP                           | NDX1                 | 16500,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,87                                   |       |      |       |       |
| NLBNPES1OP99          | K6942 | BNPP                           | NDX1                 | 15000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,11                                   |       |      |       |       |
| NLBNPES1OSW3          | K6917 | BNPP                           | NDX1                 | 18500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 1,89                                   | 26-01 | 1,89 | 26-01 | 1,91  |
| NLBNPES1OVN6          | K6889 | BNPP                           | NDX1                 | 18000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,35                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 1,53  |
| NLBNPES1P0B3          | K5352 | BNPP                           | NDX1                 | 11000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 10,70                         |                      |                                       |                      |                     |                      |                                        |       |      |       | 10,70 |
| NLBNPES1PH31          | K6945 | BNPP                           | NDX1                 | 16500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 1,77  |
| NLBNPES1Q087          | K5362 | BNPP                           | NDX1                 | 17500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,15                          |                      |                                       |                      |                     | 1,01                 |                                        |       |      |       |       |
| NLBNPES1QBM5          | K6907 | BNPP                           | NDX1                 | 17000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 4,30                          |                      |                                       |                      |                     | 4,15                 |                                        |       |      |       |       |
| NLBNPES1QBW4          | K6943 | BNPP                           | NDX1                 | 15500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,27                          |                      |                                       |                      |                     | 1,30                 |                                        |       |      |       |       |
| NLBNPES1QKN4          | K6903 | BNPP                           | NDX1                 | 14000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 7,87                          |                      |                                       |                      |                     | 7,66                 |                                        |       |      |       |       |
| NLBNPES1QM25          | K6947 | BNPP                           | NDX1                 | 17500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,30                          |                      |                                       |                      |                     | 2,37                 |                                        |       |      |       |       |
| NLBNPES1RKW3          | K6927 | BNPP                           | NDX1                 | 12000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,23                          |                      |                                       |                      |                     | 0,23                 |                                        |       |      |       |       |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1RKZ6          | K3633 | BNPP                           | NDX1                 | 14000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1RVS8          | K3626 | BNPP                           | NDX1                 | 12000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1RZ11          | K6905 | BNPP                           | NDX1                 | 12000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 11,17                         |                      |                                       |                      |                     |                      | 10,94                                  |
| NLBNPES1RZN0          | K6901 | BNPP                           | NDX1                 | 15500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,59                          |                      |                                       |                      |                     |                      | 5,40                                   |
| NLBNPES1S1N3          | K5360 | BNPP                           | NDX1                 | 17000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES1S7T7          | K6902 | BNPP                           | NDX1                 | 15000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,33                          |                      |                                       |                      |                     |                      | 6,13                                   |
| NLBNPES1SB75          | K6933 | BNPP                           | NDX1                 | 16500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES1T1G6          | K6892 | BNPP                           | NDX1                 | 16500,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,44                          | 17-11-23             |                                       |                      |                     |                      | 3,27                                   |
| NLBNPES1T7G3          | K3640 | BNPP                           | NDX1                 | 15500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1TGS5          | K5358 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,55                          |                      |                                       |                      |                     |                      | 5,38                                   |
| NLBNPES1TM30          | K6944 | BNPP                           | NDX1                 | 16000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,52                                   |
| NLBNPES1TPD8          | K6948 | BNPP                           | NDX1                 | 15000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES1TZM8          | K6891 | BNPP                           | NDX1                 | 17000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,78                          | 14-12-23             |                                       |                      |                     |                      | 2,62                                   |
| NLBNPES1UET6          | K5366 | BNPP                           | NDX1                 | 13500,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1URS0          | K6916 | BNPP                           | NDX1                 | 18000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES1V046          | K6946 | BNPP                           | NDX1                 | 17000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 2,05                                   |
| NLBNPES1V0Y7          | K3635 | BNPP                           | NDX1                 | 14500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1V9S0          | K3613 | BNPP                           | NDX1                 | 15000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,07                          | 19-07-23             |                                       |                      |                     |                      | 4,85                                   |
| NLBNPES1VEY4          | K5376 | BNPP                           | NDX1                 | 17500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES1VIB3          | K5368 | BNPP                           | NDX1                 | 14500,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1VIK4          | K6918 | BNPP                           | NDX1                 | 19000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,95                          |                      |                                       |                      |                     |                      | 2,67                                   |
| NLBNPES1W416          | K5355 | BNPP                           | NDX1                 | 14500,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,53                          |                      |                                       |                      |                     |                      | 6,31                                   |
| NLBNPES1W5B3          | K3609 | BNPP                           | NDX1                 | 14000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,86                          |                      |                                       |                      |                     |                      | 6,63                                   |
| NLBNPES1WK11          | K6888 | BNPP                           | NDX1                 | 18500,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES1WRO5          | K6898 | BNPP                           | NDX1                 | 17000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,41                                   |
| NLBNPES1WTF9          | K5365 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1XLN8          | K6932 | BNPP                           | NDX1                 | 16000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES1YA78          | K6940 | BNPP                           | NDX1                 | 13500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,67                          | 20-10-23             |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1YO98          | K6930 | BNPP                           | NDX1                 | 15000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES1Z5Z9          | K3606 | BNPP                           | NDX1                 | 12500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 8,02                          |                      |                                       |                      |                     |                      | 8,02                                   |
| NLBNPES1ZDA7          | K6914 | BNPP                           | NDX1                 | 18000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 4,30                          |                      |                                       |                      |                     |                      | 4,17                                   |
| NLBNPES19113          | K7413 | BNPP                           | NFLX                 | 550,00                  | C                 | 06-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES1C9H6          | K7410 | BNPP                           | NFLX                 | 500,00                  | C                 | 06-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES1D754          | K7411 | BNPP                           | NFLX                 | 500,00                  | C                 | 09-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES1ED04          | K7414 | BNPP                           | NFLX                 | 400,00                  | P                 | 09-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1EJ73          | K4117 | BNPP                           | NFLX                 | 400,00                  | C                 | 03-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1FGI5          | K5789 | BNPP                           | NFLX                 | 380,00                  | P                 | 06-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,05                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |      |        |   |       |     |  |      | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|------|--------|---|-------|-----|--|------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |      |        |   |       |     |  |      |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |      |        |   |       |     |  |      |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1FGK1          | K5788 | BNPP                       | NFLX | 380,00 | P | 03-24 | EUR |  | 0,01 | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1FT13          | K7417 | BNPP                       | NFLX | 450,00 | P | 09-24 | EUR |  | 0,01 | 250.000                                        | 0,22                                    |          |                                   |               |              |               | 0,19                            |
| NLBNPES1HW73          | K4123 | BNPP                       | NFLX | 360,00 | P | 03-24 | EUR |  | 0,01 | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1LEN8          | K5792 | BNPP                       | NFLX | 400,00 | P | 06-24 | EUR |  | 0,01 | 250.000                                        | 0,17                                    |          |                                   |               |              |               | 0,06                            |
| NLBNPES1MJX4          | K4120 | BNPP                       | NFLX | 340,00 | P | 03-24 | EUR |  | 0,01 | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1MS15          | K7416 | BNPP                       | NFLX | 450,00 | P | 06-24 | EUR |  | 0,01 | 250.000                                        | 0,29                                    |          |                                   |               |              |               | 0,10                            |
| NLBNPES1PFL0          | K5783 | BNPP                       | NFLX | 450,00 | C | 03-24 | EUR |  | 0,01 | 250.000                                        | 0,52                                    |          |                                   |               |              |               | 0,52                            |
| NLBNPES1RRC0          | K5791 | BNPP                       | NFLX | 400,00 | P | 03-24 | EUR |  | 0,01 | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1RXF1          | K5786 | BNPP                       | NFLX | 500,00 | C | 03-24 | EUR |  | 0,01 | 250.000                                        | 0,27                                    |          |                                   |               |              |               | 0,79                            |
| NLBNPES1V4Q5          | K7415 | BNPP                       | NFLX | 450,00 | P | 03-24 | EUR |  | 0,01 | 250.000                                        | 0,15                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1VAB0          | K5784 | BNPP                       | NFLX | 450,00 | C | 06-24 | EUR |  | 0,01 | 250.000                                        | 0,72                                    |          |                                   |               |              |               | 1,36                            |
| NLBNPES1W8N2          | K7412 | BNPP                       | NFLX | 550,00 | C | 03-24 | EUR |  | 0,01 | 250.000                                        | 0,11                                    |          |                                   |               |              |               | 0,41                            |
| NLBNPES1B8F3          | K5794 | BNPP                       | NIKE | 100,00 | C | 03-24 | USD |  | 0,1  | 200.000                                        | 2,16                                    |          |                                   |               |              |               | 2,16                            |
| NLBNPES1DTX2          | K7420 | BNPP                       | NIKE | 100,00 | P | 03-24 | USD |  | 0,1  | 200.000                                        | 0,28                                    |          |                                   |               |              |               | 0,23                            |
| NLBNPES1N753          | K7421 | BNPP                       | NIKE | 100,00 | P | 06-24 | USD |  | 0,1  | 200.000                                        | 0,57                                    |          |                                   |               |              |               | 0,51                            |
| NLBNPES1UUH7          | K5796 | BNPP                       | NIKE | 90,00  | P | 03-24 | USD |  | 0,1  | 200.000                                        | 0,08                                    |          |                                   |               |              |               | 0,06                            |
| NLBNPES1YW64          | K7418 | BNPP                       | NIKE | 110,00 | C | 03-24 | USD |  | 0,1  | 200.000                                        | 0,09                                    | 24-01-24 | 0,09                              | 24-01         | 0,09         | 24-01         | 0,12                            |
| NLBNPES1ZUF0          | K7419 | BNPP                       | NIKE | 110,00 | C | 06-24 | USD |  | 0,1  | 200.000                                        | 0,39                                    |          |                                   |               |              |               | 0,46                            |
| NLBNPES1JIP8          | K5597 | BNPP                       | NTGY | 28,00  | C | 03-24 | EUR |  | 0,2  | 250.000                                        | 0,06                                    |          |                                   |               |              |               | 0,05                            |
| NLBNPES1NK79          | K5599 | BNPP                       | NTGY | 26,00  | P | 03-24 | EUR |  | 0,2  | 250.000                                        | 0,28                                    |          |                                   |               |              |               | 0,31                            |
| NLBNPES1PS20          | K7218 | BNPP                       | NTGY | 28,00  | C | 06-24 | EUR |  | 0,2  | 250.000                                        | 0,12                                    |          |                                   |               |              |               | 0,10                            |
| NLBNPES1QDC2          | K7219 | BNPP                       | NTGY | 30,00  | C | 03-24 | EUR |  | 0,2  | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1S240          | K7221 | BNPP                       | NTGY | 26,00  | P | 06-24 | EUR |  | 0,2  | 250.000                                        | 0,38                                    |          |                                   |               |              |               | 0,40                            |
| NLBNPES1UF10          | K7220 | BNPP                       | NTGY | 24,00  | P | 03-24 | EUR |  | 0,2  | 250.000                                        | 0,10                                    |          |                                   |               |              |               | 0,12                            |
| NLBNPES18HM6          | K2222 | BNPP                       | NVDA | 200,00 | P | 03-24 | USD |  | 0,01 | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES18HS3          | K2226 | BNPP                       | NVDA | 220,00 | P | 03-24 | USD |  | 0,01 | 250.000                                        | 0,02                                    | 02-08-23 |                                   |               |              |               | 0,02                            |
| NLBNPES18HW5          | K2215 | BNPP                       | NVDA | 240,00 | C | 03-24 | USD |  | 0,01 | 250.000                                        | 1,70                                    | 27-06-23 |                                   |               |              |               | 1,70                            |
| NLBNPES18OJ8          | K4140 | BNPP                       | NVDA | 340,00 | P | 03-24 | USD |  | 0,01 | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES18P93          | K5798 | BNPP                       | NVDA | 500,00 | C | 03-24 | USD |  | 0,01 | 250.000                                        | 1,26                                    |          |                                   |               |              |               | 1,17                            |
| NLBNPES1B0N4          | K5799 | BNPP                       | NVDA | 500,00 | C | 06-24 | USD |  | 0,01 | 250.000                                        | 1,48                                    |          |                                   |               |              |               | 1,39                            |
| NLBNPES1BNM2          | K7427 | BNPP                       | NVDA | 500,00 | P | 06-24 | USD |  | 0,01 | 250.000                                        | 0,21                                    |          |                                   |               |              |               | 0,22                            |
| NLBNPES1BTF3          | K7424 | BNPP                       | NVDA | 550,00 | C | 12-24 | USD |  | 0,01 | 250.000                                        | 1,53                                    |          |                                   |               |              |               | 1,45                            |
| NLBNPES1EDK1          | K5808 | BNPP                       | NVDA | 450,00 | P | 09-24 | USD |  | 0,01 | 250.000                                        | 0,23                                    |          |                                   |               |              |               | 0,24                            |
| NLBNPES1EHJ4          | K4147 | BNPP                       | NVDA | 380,00 | P | 03-24 | USD |  | 0,01 | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1G5U3          | K5806 | BNPP                       | NVDA | 450,00 | P | 03-24 | USD |  | 0,01 | 250.000                                        | 0,04                                    | 28-12-23 |                                   |               |              |               | 0,04                            |
| NLBNPES1HKE2          | K4148 | BNPP                       | NVDA | 380,00 | P | 06-24 | USD |  | 0,01 | 250.000                                        | 0,06                                    |          |                                   |               |              |               | 0,07                            |
| NLBNPES1HU91          | K5804 | BNPP                       | NVDA | 400,00 | P | 09-24 | USD |  | 0,01 | 250.000                                        | 0,14                                    |          |                                   |               |              |               | 0,15                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1IXC7          | K4136 | BNPP                       | NVDA          | 450,00           | C          | 03-24        | USD                    |                            | 0,01           | 250.000                                        | 1,32                   | 17-01-24      | 1,16                              | 17-01         | 1,16         | 17-01         | 1,32                            |
| NLBNPES1J1D5          | K7425 | BNPP                       | NVDA          | 450,00           | P          | 12-24        | USD                    |                            | 0,01           | 250.000                                        | 0,32                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1JDQ7          | K4132 | BNPP                       | NVDA          | 400,00           | C          | 03-24        | USD                    |                            | 0,01           | 250.000                                        | 1,28                   |               |                                   |               |              |               | 1,28                            |
| NLBNPES1JP21          | K5800 | BNPP                       | NVDA          | 500,00           | C          | 09-24        | USD                    |                            | 0,01           | 250.000                                        | 1,65                   |               |                                   |               |              |               | 1,57                            |
| NLBNPES1MN51          | K7426 | BNPP                       | NVDA          | 500,00           | P          | 03-24        | USD                    |                            | 0,01           | 250.000                                        | 0,06                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1N7O3          | K4143 | BNPP                       | NVDA          | 360,00           | P          | 03-24        | USD                    |                            | 0,01           | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1O4K7          | K7422 | BNPP                       | NVDA          | 500,00           | C          | 12-24        | USD                    |                            | 0,01           | 250.000                                        | 1,80                   |               |                                   |               |              |               | 1,72                            |
| NLBNPES1QQJ9          | K4133 | BNPP                       | NVDA          | 400,00           | C          | 06-24        | USD                    |                            | 0,01           | 250.000                                        | 2,02                   |               |                                   |               |              |               | 2,02                            |
| NLBNPES1U7X5          | K5803 | BNPP                       | NVDA          | 550,00           | C          | 06-24        | USD                    |                            | 0,01           | 250.000                                        | 1,16                   |               |                                   |               |              |               | 1,09                            |
| NLBNPES1UXZ3          | K5807 | BNPP                       | NVDA          | 450,00           | P          | 06-24        | USD                    |                            | 0,01           | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1W7O2          | K7423 | BNPP                       | NVDA          | 550,00           | C          | 09-24        | USD                    |                            | 0,01           | 250.000                                        | 1,34                   |               |                                   |               |              |               | 1,26                            |
| NLBNPES1XY71          | K4144 | BNPP                       | NVDA          | 360,00           | P          | 06-24        | USD                    |                            | 0,01           | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1ZOW8          | K5802 | BNPP                       | NVDA          | 550,00           | C          | 03-24        | USD                    |                            | 0,01           | 250.000                                        | 0,89                   |               |                                   |               |              |               | 0,81                            |
| NLBNPES1ZR08          | K4137 | BNPP                       | NVDA          | 450,00           | C          | 06-24        | USD                    |                            | 0,01           | 250.000                                        | 1,84                   |               |                                   |               |              |               | 1,75                            |
| NLBNPES19C30          | K4214 | BNPP                       | ORO           | 1800,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1A7L4          | K4217 | BNPP                       | ORO           | 1900,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   | 05-10-23      |                                   |               |              |               | 0,05                            |
| NLBNPES1AHV7          | K4212 | BNPP                       | ORO           | 1600,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1C7J6          | K7511 | BNPP                       | ORO           | 2200,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,94                   |               |                                   |               |              |               | 0,93                            |
| NLBNPES1CJ91          | K5900 | BNPP                       | ORO           | 2200,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES1DCE8          | K7518 | BNPP                       | ORO           | 2400,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES1EL79          | K7520 | BNPP                       | ORO           | 1700,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1EPI9          | K7524 | BNPP                       | ORO           | 1900,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,47                   |               |                                   |               |              |               | 0,45                            |
| NLBNPES1F8H5          | K7528 | BNPP                       | ORO           | 2000,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,77                   |               |                                   |               |              |               | 0,75                            |
| NLBNPES1GP40          | K7516 | BNPP                       | ORO           | 2400,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES1GWB5          | K7525 | BNPP                       | ORO           | 2000,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES1HUU7          | K5898 | BNPP                       | ORO           | 2000,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 1,00                   |               |                                   |               |              |               | 0,99                            |
| NLBNPES1HYQ7          | K7522 | BNPP                       | ORO           | 1800,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1IAT9          | K5902 | BNPP                       | ORO           | 1700,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1J4J6          | K7510 | BNPP                       | ORO           | 2200,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,63                            |
| NLBNPES1JB68          | K7509 | BNPP                       | ORO           | 2100,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,27                   |               |                                   |               |              |               | 1,26                            |
| NLBNPES1JTQ3          | K7527 | BNPP                       | ORO           | 2000,00          | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,63                   |               |                                   |               |              |               | 0,62                            |
| NLBNPES1KIQ4          | K7526 | BNPP                       | ORO           | 2000,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,49                   |               |                                   |               |              |               | 0,47                            |
| NLBNPES1KZS4          | K5899 | BNPP                       | ORO           | 2100,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,57                   | 12-01-24      | 0,82                              | 12-01         | 0,82         | 12-01         | 0,56                            |
| NLBNPES1L3R7          | K7519 | BNPP                       | ORO           | 1700,00          | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1LEQ1          | K4206 | BNPP                       | ORO           | 2000,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,54                   | 21-12-23      |                                   |               |              |               | 0,53                            |
| NLBNPES1M920          | K5901 | BNPP                       | ORO           | 1600,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1MDD9          | K7521 | BNPP                       | ORO           | 1800,00          | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1OB87          | K7523 | BNPP                       | ORO           | 1900,00          | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1OVA3          | K7517 | BNPP                       | ORO           | 2400,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,31                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1OYF6          | K7512 | BNPP                       | ORO           | 2300,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1P6D6          | K7514 | BNPP                       | ORO           | 2300,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,70                   |               |                                   |               |              |               | 0,69                            |
| NLBNPES1R309          | K4207 | BNPP                       | ORO           | 2100,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1RYG7          | K4213 | BNPP                       | ORO           | 1700,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1VEL1          | K7515 | BNPP                       | ORO           | 2400,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1W1N7          | K7508 | BNPP                       | ORO           | 2100,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,95                   |               |                                   |               |              |               | 0,94                            |
| NLBNPES1WWT4          | K5904 | BNPP                       | ORO           | 1900,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1XRK1          | K4211 | BNPP                       | ORO           | 2300,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1YWS2          | K7513 | BNPP                       | ORO           | 2300,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,44                   |               |                                   |               |              |               | 0,43                            |
| NLBNPES1Z3N0          | K5903 | BNPP                       | ORO           | 1800,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1ZWG4          | K4208 | BNPP                       | ORO           | 2200,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 11-07-23      |                                   |               |              |               | 0,05                            |
| NLBNPES1ASO9          | K5605 | BNPP                       | PHM           | 32,00            | P          | 06-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,18                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1CZA9          | K5608 | BNPP                       | PHM           | 34,00            | P          | 06-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,24                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1I7M4          | K3889 | BNPP                       | PHM           | 36,00            | C          | 03-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,67                   | 13-12-23      |                                   |               |              |               | 0,61                            |
| NLBNPES1ICX7          | K5607 | BNPP                       | PHM           | 34,00            | P          | 03-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,07                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1JGT4          | K5601 | BNPP                       | PHM           | 40,00            | C          | 03-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,40                   | 24-01-24      | 0,46                              | 05-01         | 0,25         | 18-01         | 0,35                            |
| NLBNPES1KHQ6          | K5600 | BNPP                       | PHM           | 38,00            | C          | 06-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,75                   | 23-01-24      | 0,79                              | 05-01         | 0,56         | 18-01         | 0,71                            |
| NLBNPES1N4L6          | K3901 | BNPP                       | PHM           | 32,00            | P          | 03-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,05                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1NN43          | K3892 | BNPP                       | PHM           | 38,00            | C          | 03-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,53                   | 05-07-23      |                                   |               |              |               | 0,48                            |
| NLBNPES1Z9H9          | K5604 | BNPP                       | PHM           | 30,00            | P          | 03-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1B0J2          | K4222 | BNPP                       | PLATA         | 22,00            | P          | 03-24        | USD                    |                            | 1              | 100.000                                        | 0,49                   |               |                                   |               |              |               | 0,47                            |
| NLBNPES1CO45          | K7534 | BNPP                       | PLATA         | 20,00            | P          | 09-24        | USD                    |                            | 1              | 100.000                                        | 0,88                   |               |                                   |               |              |               | 0,86                            |
| NLBNPES1DBI1          | K5910 | BNPP                       | PLATA         | 24,00            | P          | 03-24        | USD                    |                            | 1              | 100.000                                        | 1,51                   |               |                                   |               |              |               | 1,48                            |
| NLBNPES1DO93          | K7530 | BNPP                       | PLATA         | 24,00            | C          | 09-24        | USD                    |                            | 1              | 100.000                                        | 2,13                   |               |                                   |               |              |               | 2,10                            |
| NLBNPES1EGQ1          | K5908 | BNPP                       | PLATA         | 22,00            | P          | 06-24        | USD                    |                            | 1              | 100.000                                        | 1,06                   |               |                                   |               |              |               | 1,04                            |
| NLBNPES1FU85          | K4220 | BNPP                       | PLATA         | 28,00            | C          | 03-24        | USD                    |                            | 1              | 100.000                                        | 0,08                   | 12-01-24      | 0,22                              | 12-01         | 0,20         | 12-01         | 0,07                            |
| NLBNPES1GEV1          | K5911 | BNPP                       | PLATA         | 24,00            | P          | 06-24        | USD                    |                            | 1              | 100.000                                        | 2,03                   |               |                                   |               |              |               | 2,01                            |
| NLBNPES1GLX2          | K4221 | BNPP                       | PLATA         | 20,00            | P          | 03-24        | USD                    |                            | 1              | 100.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1IFE0          | K5906 | BNPP                       | PLATA         | 28,00            | C          | 06-24        | USD                    |                            | 1              | 100.000                                        | 0,56                   |               |                                   |               |              |               | 0,54                            |
| NLBNPES1MSI6          | K7532 | BNPP                       | PLATA         | 26,00            | C          | 09-24        | USD                    |                            | 1              | 100.000                                        | 1,55                   |               |                                   |               |              |               | 1,53                            |
| NLBNPES1O6E5          | K7529 | BNPP                       | PLATA         | 24,00            | C          | 06-24        | USD                    |                            | 1              | 100.000                                        | 1,48                   |               |                                   |               |              |               | 1,45                            |
| NLBNPES1OVF2          | K4218 | BNPP                       | PLATA         | 24,00            | C          | 03-24        | USD                    |                            | 1              | 100.000                                        | 0,53                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1S6H4          | K5907 | BNPP                       | PLATA         | 20,00            | P          | 06-24        | USD                    |                            | 1              | 100.000                                        | 0,47                   |               |                                   |               |              |               | 0,46                            |
| NLBNPES1UMB7          | K5905 | BNPP                       | PLATA         | 26,00            | C          | 06-24        | USD                    |                            | 1              | 100.000                                        | 0,86                   |               |                                   |               |              |               | 0,84                            |
| NLBNPES1V210          | K4219 | BNPP                       | PLATA         | 26,00            | C          | 03-24        | USD                    |                            | 1              | 100.000                                        | 0,20                   |               |                                   |               |              |               | 0,18                            |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1VIX7          | K7531 | BNPP                       | PLATA         | 24,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 2,69                   |               |                                   |               |              |               | 2,67                            |
| NLBNPES1WXA2          | K7537 | BNPP                       | PLATA         | 22,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 1,91                   |               |                                   |               |              |               | 1,90                            |
| NLBNPES1XNC7          | K7536 | BNPP                       | PLATA         | 22,00            | P          | 09-24        | USD                    |                            | 1              | 100.000                                        | 1,57                   |               |                                   |               |              |               | 1,55                            |
| NLBNPES1YJQ3          | K7533 | BNPP                       | PLATA         | 26,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 2,10                   |               |                                   |               |              |               | 2,08                            |
| NLBNPES1ZOB2          | K7535 | BNPP                       | PLATA         | 20,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 1,17                   |               |                                   |               |              |               | 1,16                            |
| NLBNPES1A6L6          | K5810 | BNPP                       | PYPL          | 65,00            | C          | 03-24        | USD                    |                            | 0,1            | 200.000                                        | 0,44                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1AUU2          | K7428 | BNPP                       | PYPL          | 65,00            | C          | 06-24        | USD                    |                            | 0,1            | 200.000                                        | 0,71                   |               |                                   |               |              |               | 0,59                            |
| NLBNPES1BHY9          | K5812 | BNPP                       | PYPL          | 58,00            | P          | 03-24        | USD                    |                            | 0,1            | 200.000                                        | 0,24                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1EVL1          | K7430 | BNPP                       | PYPL          | 58,00            | P          | 06-24        | USD                    |                            | 0,1            | 200.000                                        | 0,41                   |               |                                   |               |              |               | 0,44                            |
| NLBNPES1KP02          | K7429 | BNPP                       | PYPL          | 54,00            | P          | 03-24        | USD                    |                            | 0,1            | 200.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES18CV8          | K2049 | BNPP                       | REP           | 14,00            | P          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,52                   | 20-03-23      |                                   |               |              |               | 0,44                            |
| NLBNPES18CZ9          | K2053 | BNPP                       | REP           | 15,00            | P          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,91                   | 25-09-23      | 0,81                              | 26-01         | 0,81         | 26-01         | 0,80                            |
| NLBNPES18D14          | K2041 | BNPP                       | REP           | 16,00            | C          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18D48          | K2043 | BNPP                       | REP           | 17,00            | C          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18YV2          | K5611 | BNPP                       | REP           | 15,00            | C          | 02-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   | 18-12-23      |                                   |               |              |               | 0,02                            |
| NLBNPES195F7          | K7229 | BNPP                       | REP           | 15,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,43                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES19LP9          | K5616 | BNPP                       | REP           | 16,00            | C          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,12                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1BP52          | K7231 | BNPP                       | REP           | 12,00            | P          | 04-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,14                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1CNC1          | K7227 | BNPP                       | REP           | 15,00            | C          | 04-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,09                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1DWG1          | K7239 | BNPP                       | REP           | 14,00            | P          | 05-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,58                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES1EJY9          | K7232 | BNPP                       | REP           | 12,00            | P          | 05-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,18                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1EVS6          | K7230 | BNPP                       | REP           | 11,50            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,31                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1FAE7          | K3917 | BNPP                       | REP           | 15,00            | C          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,07                   | 23-01-24      | 0,05                              | 23-01         | 0,05         | 23-01         | 0,08                            |
| NLBNPES1G6C9          | K7234 | BNPP                       | REP           | 12,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,49                   |               |                                   |               |              |               | 0,45                            |
| NLBNPES1GGP8          | K3918 | BNPP                       | REP           | 15,00            | C          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,24                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1GWL4          | K7226 | BNPP                       | REP           | 14,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,61                   |               |                                   |               |              |               | 0,67                            |
| NLBNPES1GZM5          | K7236 | BNPP                       | REP           | 13,00            | P          | 05-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,33                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1H2X3          | K7222 | BNPP                       | REP           | 13,00            | C          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,37                   |               |                                   |               |              |               | 0,45                            |
| NLBNPES1I0O5          | K7225 | BNPP                       | REP           | 14,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,45                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1I2Z7          | K3912 | BNPP                       | REP           | 14,00            | C          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,42                   |               |                                   |               |              |               | 0,47                            |
| NLBNPES1IBV3          | K5617 | BNPP                       | REP           | 16,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,19                   | 28-12-23      |                                   |               |              |               | 0,22                            |
| NLBNPES1INI5          | K5612 | BNPP                       | REP           | 15,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,31                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1JCP1          | K7233 | BNPP                       | REP           | 12,00            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,39                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1JTJ8          | K3927 | BNPP                       | REP           | 12,00            | P          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,27                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1JXK8          | K3932 | BNPP                       | REP           | 13,00            | P          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,26                   | 05-01-24      | 0,29                              | 05-01         | 0,29         | 05-01         | 0,21                            |
| NLBNPES1LGG7          | K5620 | BNPP                       | REP           | 13,00            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,61                   |               |                                   |               |              |               | 0,56                            |
| NLBNPES1M5X9          | K7237 | BNPP                       | REP           | 13,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,70                   |               |                                   |               |              |               | 0,65                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1MA23          | K3933 | BNPP                           | REP                  | 13,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1NDP1          | K7228 | BNPP                           | REP                  | 15,00                   | C                 | 05-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1O7Z8          | K7238 | BNPP                           | REP                  | 14,00                   | P                 | 04-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1SGX7          | K3921 | BNPP                           | REP                  | 11,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1SQ60          | K3911 | BNPP                           | REP                  | 14,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,18                          | 23-01-24             | 0,28                                  | 04-01                | 0,14                | 22-01                | 0,22                                   |
| NLBNPES1T5V6          | K3926 | BNPP                           | REP                  | 12,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1UHG6          | K7223 | BNPP                           | REP                  | 14,00                   | C                 | 04-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1V7V8          | K5619 | BNPP                           | REP                  | 13,00                   | P                 | 02-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,13                          | 25-01-24             | 0,20                                  | 12-01                | 0,09                | 26-01                | 0,09                                   |
| NLBNPES1XDS4          | K7235 | BNPP                           | REP                  | 13,00                   | P                 | 04-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1XR88          | K7224 | BNPP                           | REP                  | 14,00                   | C                 | 05-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1Y321          | K7240 | BNPP                           | REP                  | 14,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES18DG7          | K2080 | BNPP                           | SAN                  | 3,20                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18DN3          | K2087 | BNPP                           | SAN                  | 3,40                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 18-01-24             | 0,04                                  | 16-01                | 0,04                | 16-01                | 0,04                                   |
| NLBNPES18DU8          | K2061 | BNPP                           | SAN                  | 3,60                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 30-10-23             | 0,11                                  | 26-01                | 0,11                | 26-01                | 0,11                                   |
| NLBNPES18E54          | K2068 | BNPP                           | SAN                  | 3,80                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 08-01-24             | 0,15                                  | 08-01                | 0,15                | 08-01                | 0,06                                   |
| NLBNPES18RA0          | K3942 | BNPP                           | SAN                  | 3,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 25-01-24             | 0,28                                  | 15-01                | 0,23                | 25-01                | 0,22                                   |
| NLBNPES18VH7          | K5649 | BNPP                           | SAN                  | 3,40                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES19CA0          | K5642 | BNPP                           | SAN                  | 3,20                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES19J58          | K7245 | BNPP                           | SAN                  | 4,20                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1A0I5          | K5635 | BNPP                           | SAN                  | 4,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1A3L3          | K3952 | BNPP                           | SAN                  | 3,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1A4K3          | K5628 | BNPP                           | SAN                  | 3,80                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1AH87          | K5647 | BNPP                           | SAN                  | 3,40                    | P                 | 02-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1D5K7          | K7255 | BNPP                           | SAN                  | 3,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1F6C0          | K7256 | BNPP                           | SAN                  | 3,80                    | P                 | 04-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1GH24          | K7251 | BNPP                           | SAN                  | 3,60                    | P                 | 05-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1H1P1          | K5643 | BNPP                           | SAN                  | 3,20                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1H235          | K3941 | BNPP                           | SAN                  | 3,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1I6N4          | K7254 | BNPP                           | SAN                  | 3,60                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1IHW8          | K5638 | BNPP                           | SAN                  | 4,20                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1KJR0          | K7248 | BNPP                           | SAN                  | 4,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1KTI8          | K7246 | BNPP                           | SAN                  | 4,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1L427          | K3945 | BNPP                           | SAN                  | 3,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 29-11-23             |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1LAW7          | K7241 | BNPP                           | SAN                  | 4,00                    | C                 | 04-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1LOL1          | K5634 | BNPP                           | SAN                  | 4,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1LS81          | K7265 | BNPP                           | SAN                  | 4,20                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1LYN6          | K7253 | BNPP                           | SAN                  | 3,60                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| NLBNPES1MCN0          | K7243 | BNPP                    | SAN           | 4,20             | C          | 04-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 15-12-23      |                                |               |              |               | 0,03                            |  |
| NLBNPES1MKI3          | K7249 | BNPP                    | SAN           | 4,40             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                |               |              |               | 0,06                            |  |
| NLBNPES1NVZ2          | K7247 | BNPP                    | SAN           | 4,40             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES1OID4          | K5627 | BNPP                    | SAN           | 3,80             | C          | 02-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| NLBNPES1OLR8          | K5637 | BNPP                    | SAN           | 4,20             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES1QR38          | K7257 | BNPP                    | SAN           | 3,80             | P          | 05-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,18                   | 03-01-24      | 0,09                           | 03-01         | 0,09         | 03-01         | 0,17                            |  |
| NLBNPES1RMG2          | K5629 | BNPP                    | SAN           | 3,80             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   |               |                                |               |              |               | 0,15                            |  |
| NLBNPES1SCQ0          | K5633 | BNPP                    | SAN           | 4,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| NLBNPES1SLC1          | K7244 | BNPP                    | SAN           | 4,20             | C          | 05-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| NLBNPES1TF39          | K7259 | BNPP                    | SAN           | 3,80             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,23                   |               |                                |               |              |               | 0,23                            |  |
| NLBNPES1TNF8          | K3951 | BNPP                    | SAN           | 3,00             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES1TRV6          | K7260 | BNPP                    | SAN           | 3,80             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,29                   |               |                                |               |              |               | 0,28                            |  |
| NLBNPES1U6H0          | K7242 | BNPP                    | SAN           | 4,00             | C          | 05-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| NLBNPES1U9W3          | K3946 | BNPP                    | SAN           | 2,80             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES1ULH6          | K7250 | BNPP                    | SAN           | 3,60             | P          | 04-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               |                                |               |              |               | 0,09                            |  |
| NLBNPES1V6D8          | K7264 | BNPP                    | SAN           | 4,00             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   |               |                                |               |              |               | 0,26                            |  |
| NLBNPES1VHU5          | K7263 | BNPP                    | SAN           | 4,00             | P          | 05-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,25                   |               |                                |               |              |               | 0,24                            |  |
| NLBNPES1WNI6          | K5648 | BNPP                    | SAN           | 3,40             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                |               |              |               | 0,11                            |  |
| NLBNPES1WX16          | K7258 | BNPP                    | SAN           | 3,80             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   |               |                                |               |              |               | 0,19                            |  |
| NLBNPES1YJR1          | K5653 | BNPP                    | SAN           | 3,60             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   | 16-01-24      | 0,08                           | 16-01         | 0,08         | 16-01         | 0,08                            |  |
| NLBNPES1YTM1          | K7262 | BNPP                    | SAN           | 4,00             | P          | 04-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   |               |                                |               |              |               | 0,20                            |  |
| NLBNPES1Z7L5          | K7261 | BNPP                    | SAN           | 4,00             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,20                   |               |                                |               |              |               | 0,20                            |  |
| NLBNPES1ZL25          | K7252 | BNPP                    | SAN           | 3,60             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   |               |                                |               |              |               | 0,14                            |  |
| NLBNPES197J5          | K7266 | BNPP                    | SCYR          | 3,40             | C          | 06-24        | EUR                    |                            | 1              | 250.000                                        | 0,19                   |               |                                |               |              |               | 0,20                            |  |
| NLBNPES1F9G5          | K7273 | BNPP                    | SCYR          | 4,00             | C          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES1HFE2          | K3958 | BNPP                    | SCYR          | 2,80             | P          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,11                   | 08-01-24      | 0,13                           | 08-01         | 0,13         | 08-01         | 0,10                            |  |
| NLBNPES1HWM0          | K5664 | BNPP                    | SCYR          | 2,80             | P          | 06-24        | EUR                    |                            | 1              | 250.000                                        | 0,24                   |               |                                |               |              |               | 0,23                            |  |
| NLBNPES1HXE5          | K5657 | BNPP                    | SCYR          | 3,00             | C          | 06-24        | EUR                    |                            | 1              | 250.000                                        | 0,41                   |               |                                |               |              |               | 0,42                            |  |
| NLBNPES1IYS1          | K7272 | BNPP                    | SCYR          | 3,80             | C          | 06-24        | EUR                    |                            | 1              | 250.000                                        | 0,10                   |               |                                |               |              |               | 0,10                            |  |
| NLBNPES1KOF5          | K5659 | BNPP                    | SCYR          | 3,40             | C          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,12                   |               |                                |               |              |               | 0,12                            |  |
| NLBNPES1LIB4          | K3954 | BNPP                    | SCYR          | 3,20             | C          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,20                   | 22-01-24      | 0,30                           | 08-01         | 0,20         | 22-01         | 0,21                            |  |
| NLBNPES1P1X5          | K7276 | BNPP                    | SCYR          | 3,00             | P          | 09-24        | EUR                    |                            | 1              | 250.000                                        | 0,36                   |               |                                |               |              |               | 0,35                            |  |
| NLBNPES1POB3          | K7269 | BNPP                    | SCYR          | 3,60             | C          | 06-24        | EUR                    |                            | 1              | 250.000                                        | 0,14                   |               |                                |               |              |               | 0,14                            |  |
| NLBNPES1RFD3          | K5663 | BNPP                    | SCYR          | 2,60             | P          | 06-24        | EUR                    |                            | 1              | 250.000                                        | 0,17                   |               |                                |               |              |               | 0,16                            |  |
| NLBNPES1SR36          | K5662 | BNPP                    | SCYR          | 2,40             | P          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,04                   |               |                                |               |              |               | 0,03                            |  |
| NLBNPES1TQ51          | K7270 | BNPP                    | SCYR          | 3,60             | C          | 09-24        | EUR                    |                            | 1              | 250.000                                        | 0,24                   |               |                                |               |              |               | 0,25                            |  |
| NLBNPES1V8Z7          | K7274 | BNPP                    | SCYR          | 3,00             | P          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,12                   |               |                                |               |              |               | 0,11                            |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1VBJ1          | K5656 | BNPP                       | SCYR          | 3,00             | C          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,29                   | 12-01-24      | 0,35                              | 12-01         | 0,35         | 12-01         | 0,30                            |
| NLBNPES1WLT7          | K7268 | BNPP                       | SCYR          | 3,60             | C          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1WZA7          | K3957 | BNPP                       | SCYR          | 2,60             | P          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1XGB3          | K5658 | BNPP                       | SCYR          | 3,20             | C          | 06-24        | EUR                    |                            | 1              | 250.000                                        | 0,31                   |               |                                   |               |              |               | 0,32                            |
| NLBNPES1YH30          | K7267 | BNPP                       | SCYR          | 3,40             | C          | 09-24        | EUR                    |                            | 1              | 250.000                                        | 0,30                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES1YRR4          | K7271 | BNPP                       | SCYR          | 3,80             | C          | 03-24        | EUR                    |                            | 1              | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1ZBL8          | K7275 | BNPP                       | SCYR          | 3,00             | P          | 06-24        | EUR                    |                            | 1              | 250.000                                        | 0,27                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1AJX9          | K7280 | BNPP                       | SLR           | 18,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1B5M5          | K7279 | BNPP                       | SLR           | 17,00            | C          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,26                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES1BXZ3          | K7290 | BNPP                       | SLR           | 15,00            | P          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,46                   |               |                                   |               |              |               | 0,58                            |
| NLBNPES1DGX9          | K7284 | BNPP                       | SLR           | 19,00            | C          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1EE45          | K7293 | BNPP                       | SLR           | 16,00            | P          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,57                   |               |                                   |               |              |               | 0,71                            |
| NLBNPES1F3X3          | K7286 | BNPP                       | SLR           | 14,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1G2W6          | K7289 | BNPP                       | SLR           | 15,00            | P          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,36                   |               |                                   |               |              |               | 0,49                            |
| NLBNPES1G4F7          | K7281 | BNPP                       | SLR           | 18,00            | C          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,11                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1G948          | K3970 | BNPP                       | SLR           | 13,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1ICT5          | K7278 | BNPP                       | SLR           | 17,00            | C          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,16                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1KWP7          | K5673 | BNPP                       | SLR           | 13,00            | P          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,22                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES1LOS6          | K7283 | BNPP                       | SLR           | 19,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1LWW1          | K5672 | BNPP                       | SLR           | 12,00            | P          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,16                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1MBN2          | K5671 | BNPP                       | SLR           | 12,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1MMS8          | K5667 | BNPP                       | SLR           | 14,00            | C          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,44                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1N3I4          | K7287 | BNPP                       | SLR           | 14,00            | P          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,27                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES1N9V4          | K5668 | BNPP                       | SLR           | 15,00            | C          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,34                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES1O6U1          | K5670 | BNPP                       | SLR           | 11,50            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,06                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1OC37          | K7277 | BNPP                       | SLR           | 17,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1OXS1          | K7282 | BNPP                       | SLR           | 18,00            | C          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,21                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1PVW4          | K7291 | BNPP                       | SLR           | 16,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,37                   |               |                                   |               |              |               | 0,54                            |
| NLBNPES1Q4X8          | K5666 | BNPP                       | SLR           | 14,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,30                   |               | 0,19                              | 26-01         | 0,19         | 26-01         | 0,20                            |
| NLBNPES1R5R6          | K3961 | BNPP                       | SLR           | 15,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,20                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1Y6M6          | K7292 | BNPP                       | SLR           | 16,00            | P          | 06-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,48                   |               |                                   |               |              |               | 0,63                            |
| NLBNPES1ZWT7          | K7288 | BNPP                       | SLR           | 15,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1ZXX7          | K7285 | BNPP                       | SLR           | 20,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES174N6          | K0379 | BNPP                       | SPX           | 4200,00          | C          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 3,69                   | 30-11-23      |                                   |               |              |               | 3,72                            |
| NLBNPES174O4          | K0378 | BNPP                       | SPX           | 4000,00          | C          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 4,55                   | 22-05-23      |                                   |               |              |               | 4,57                            |
| NLBNPES17539          | K0391 | BNPP                       | SPX           | 3600,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES17547          | K0393 | BNPP                       | SPX           | 3800,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,10                   | 11-01-24      | 0,11                              | 11-01         | 0,11         | 11-01         | 0,09                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES186L4          | K1828 | BNPP                           | SPX                  | 4600,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,08                          | 15-11-23             |                                       |                      |                     |                      | 2,11                                   |
| NLBNPES18LN6          | K5386 | BNPP                           | SPX                  | 5200,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES18V87          | K6960 | BNPP                           | SPX                  | 4400,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,24                          |                      |                                       |                      |                     |                      | 3,26                                   |
| NLBNPES193N6          | K6985 | BNPP                           | SPX                  | 5000,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES195C4          | K3664 | BNPP                           | SPX                  | 4200,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                          | 05-01-24             | 0,09                                  | 05-01                | 0,09                | 05-01                | 0,04                                   |
| NLBNPES19QN3          | K5378 | BNPP                           | SPX                  | 3800,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 5,41                          |                      |                                       |                      |                     |                      | 5,44                                   |
| NLBNPES19Y18          | K6950 | BNPP                           | SPX                  | 5400,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19YL1          | K6968 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,60                          |                      |                                       |                      |                     |                      | 3,63                                   |
| NLBNPES1A8C1          | K3667 | BNPP                           | SPX                  | 4800,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,26                          | 25-01-24             | 0,72                                  | 05-01                | 0,24                | 24-01                | 0,24                                   |
| NLBNPES1B6E0          | K5379 | BNPP                           | SPX                  | 4400,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 2,89                                   |
| NLBNPES1C6V3          | K6977 | BNPP                           | SPX                  | 5400,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,03                                   |
| NLBNPES1CBT0          | K6967 | BNPP                           | SPX                  | 5000,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,69                                   |
| NLBNPES1CRB4          | K6958 | BNPP                           | SPX                  | 4800,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,84                                   |
| NLBNPES1CX10          | K6970 | BNPP                           | SPX                  | 4000,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 5,14                                   |
| NLBNPES1DFU7          | K6971 | BNPP                           | SPX                  | 3800,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 5,91                          |                      |                                       |                      |                     |                      | 5,93                                   |
| NLBNPES1DIS5          | K6995 | BNPP                           | SPX                  | 5400,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,22                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES1DNZ0          | K6979 | BNPP                           | SPX                  | 3800,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1DOR5          | K6992 | BNPP                           | SPX                  | 4800,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES1DTV6          | K5392 | BNPP                           | SPX                  | 4600,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,38                          | 22-01-24             | 0,43                                  | 22-01                | 0,43                | 22-01                | 0,37                                   |
| NLBNPES1E489          | K5382 | BNPP                           | SPX                  | 4800,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,25                          | 08-01-24             | 1,77                                  | 08-01                | 1,76                | 05-01                | 2,28                                   |
| NLBNPES1E8I4          | K6962 | BNPP                           | SPX                  | 4000,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 4,83                          |                      |                                       |                      |                     |                      | 4,85                                   |
| NLBNPES1E9F8          | K3651 | BNPP                           | SPX                  | 4000,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 4,25                          | 01-11-23             |                                       |                      |                     |                      | 4,28                                   |
| NLBNPES1EF85          | K3648 | BNPP                           | SPX                  | 3400,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 6,32                          |                      |                                       |                      |                     |                      | 6,32                                   |
| NLBNPES1F0N0          | K6981 | BNPP                           | SPX                  | 4200,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1F205          | K6972 | BNPP                           | SPX                  | 5200,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES1FKX6          | K6974 | BNPP                           | SPX                  | 5400,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES1FW83          | K6982 | BNPP                           | SPX                  | 4400,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1H532          | K6954 | BNPP                           | SPX                  | 5600,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1HUT9          | K6975 | BNPP                           | SPX                  | 5600,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 3,07                                   |
| NLBNPES1I9I0          | K3654 | BNPP                           | SPX                  | 4600,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,59                          | 11-01-24             | 1,25                                  | 11-01                | 1,12                | 02-01                | 1,62                                   |
| NLBNPES1IF57          | K6951 | BNPP                           | SPX                  | 5600,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1IR79          | K6986 | BNPP                           | SPX                  | 5200,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES1JZW8          | K6966 | BNPP                           | SPX                  | 5200,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES1K2E8          | K3650 | BNPP                           | SPX                  | 3800,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 5,18                                   |
| NLBNPES1K8Q9          | K6996 | BNPP                           | SPX                  | 5600,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,80                          |                      |                                       |                      |                     |                      | 2,77                                   |
| NLBNPES1K9U9          | K5385 | BNPP                           | SPX                  | 5200,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1KMT0          | K5377 | BNPP                           | SPX                  | 3600,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 5,67                          |                      |                                       |                      |                     |                      | 5,67                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| NLBNPES1KN61          | K6978 | BNPP                    | SPX           | 5600,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 2,87                   |               |                                |               |              |               | 2,83                            |  |
| NLBNPES1KOV2          | K3655 | BNPP                    | SPX           | 4800,00          | C          | 03-24        | USD                    |                            | 0,005          | 500.000                                        | 0,81                   | 05-01-24      | 0,41                           | 05-01         | 0,39         | 05-01         | 0,84                            |  |
| NLBNPES1LAS5          | K6983 | BNPP                    | SPX           | 4600,00          | P          | 09-24        | USD                    |                            | 0,005          | 500.000                                        | 0,60                   |               |                                |               |              |               | 0,60                            |  |
| NLBNPES1M1E8          | K5383 | BNPP                    | SPX           | 5000,00          | C          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,79                   |               |                                |               |              |               | 0,81                            |  |
| NLBNPES1M9V5          | K3666 | BNPP                    | SPX           | 4600,00          | P          | 03-24        | USD                    |                            | 0,005          | 500.000                                        | 0,12                   | 23-01-24      | 0,27                           | 09-01         | 0,15         | 23-01         | 0,11                            |  |
| NLBNPES1ML04          | K6990 | BNPP                    | SPX           | 4400,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,67                   |               |                                |               |              |               | 0,66                            |  |
| NLBNPES1MV51          | K5387 | BNPP                    | SPX           | 4000,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,14                   |               |                                |               |              |               | 0,13                            |  |
| NLBNPES1N1M0          | K3652 | BNPP                    | SPX           | 4200,00          | C          | 03-24        | USD                    |                            | 0,005          | 500.000                                        | 3,34                   |               |                                |               |              |               | 3,37                            |  |
| NLBNPES1N3D5          | K3665 | BNPP                    | SPX           | 4400,00          | P          | 03-24        | USD                    |                            | 0,005          | 500.000                                        | 0,07                   | 15-11-23      |                                |               |              |               | 0,06                            |  |
| NLBNPES1NCC1          | K6955 | BNPP                    | SPX           | 5400,00          | C          | 09-24        | USD                    |                            | 0,005          | 500.000                                        | 0,41                   |               |                                |               |              |               | 0,42                            |  |
| NLBNPES1NFL5          | K3662 | BNPP                    | SPX           | 3800,00          | P          | 03-24        | USD                    |                            | 0,005          | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| NLBNPES1NGY6          | K5390 | BNPP                    | SPX           | 4200,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,52                   | 24-01-24      | 0,68                           | 08-01         | 0,50         | 24-01         | 0,52                            |  |
| NLBNPES1NT13          | K5394 | BNPP                    | SPX           | 5000,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,89                   | 29-12-23      |                                |               |              |               | 0,87                            |  |
| NLBNPES1NUH2          | K5389 | BNPP                    | SPX           | 4200,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,19                   | 10-01-24      | 0,25                           | 10-01         | 0,25         | 10-01         | 0,18                            |  |
| NLBNPES1O6R7          | K3670 | BNPP                    | SPX           | 5000,00          | P          | 03-24        | USD                    |                            | 0,005          | 500.000                                        | 0,63                   | 23-01-24      | 1,23                           | 03-01         | 0,72         | 23-01         | 0,61                            |  |
| NLBNPES1O6X5          | K6961 | BNPP                    | SPX           | 4200,00          | C          | 09-24        | USD                    |                            | 0,005          | 500.000                                        | 4,02                   |               |                                |               |              |               | 4,04                            |  |
| NLBNPES1OFN9          | K3661 | BNPP                    | SPX           | 3600,00          | P          | 03-24        | USD                    |                            | 0,005          | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES1OT53          | K6956 | BNPP                    | SPX           | 5200,00          | C          | 09-24        | USD                    |                            | 0,005          | 500.000                                        | 0,75                   |               |                                |               |              |               | 0,77                            |  |
| NLBNPES1P7Q6          | K6988 | BNPP                    | SPX           | 5600,00          | P          | 09-24        | USD                    |                            | 0,005          | 500.000                                        | 2,77                   |               |                                |               |              |               | 2,73                            |  |
| NLBNPES1PE91          | K5396 | BNPP                    | SPX           | 5200,00          | P          | 03-24        | USD                    |                            | 0,005          | 500.000                                        | 1,34                   | 02-01-24      | 1,87                           | 02-01         | 1,87         | 02-01         | 1,30                            |  |
| NLBNPES1PEH1          | K6964 | BNPP                    | SPX           | 5600,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,45                   |               |                                |               |              |               | 0,47                            |  |
| NLBNPES1PG02          | K6984 | BNPP                    | SPX           | 4800,00          | P          | 09-24        | USD                    |                            | 0,005          | 500.000                                        | 0,82                   |               |                                |               |              |               | 0,80                            |  |
| NLBNPES1PUD6          | K6953 | BNPP                    | SPX           | 3400,00          | C          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 7,18                   |               |                                |               |              |               | 7,20                            |  |
| NLBNPES1Q0H9          | K6993 | BNPP                    | SPX           | 5000,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 1,37                   |               |                                |               |              |               | 1,35                            |  |
| NLBNPES1Q533          | K6952 | BNPP                    | SPX           | 5400,00          | C          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,16                   |               |                                |               |              |               | 0,17                            |  |
| NLBNPES1QES6          | K6957 | BNPP                    | SPX           | 5000,00          | C          | 09-24        | USD                    |                            | 0,005          | 500.000                                        | 1,22                   |               |                                |               |              |               | 1,25                            |  |
| NLBNPES1QHH8          | K6980 | BNPP                    | SPX           | 4000,00          | P          | 09-24        | USD                    |                            | 0,005          | 500.000                                        | 0,26                   |               |                                |               |              |               | 0,26                            |  |
| NLBNPES1QIF4          | K6965 | BNPP                    | SPX           | 5400,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,75                   |               |                                |               |              |               | 0,77                            |  |
| NLBNPES1RK34          | K5397 | BNPP                    | SPX           | 5200,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 1,38                   | 19-01-24      | 1,85                           | 18-01         | 1,66         | 12-01         | 1,36                            |  |
| NLBNPES1RK91          | K6987 | BNPP                    | SPX           | 5400,00          | P          | 09-24        | USD                    |                            | 0,005          | 500.000                                        | 2,08                   |               |                                |               |              |               | 2,05                            |  |
| NLBNPES1S091          | K5393 | BNPP                    | SPX           | 4800,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,57                   | 10-01-24      | 0,78                           | 10-01         | 0,78         | 10-01         | 0,56                            |  |
| NLBNPES1S273          | K3649 | BNPP                    | SPX           | 3600,00          | C          | 03-24        | USD                    |                            | 0,005          | 500.000                                        | 5,43                   |               |                                |               |              |               | 5,43                            |  |
| NLBNPES1S919          | K6963 | BNPP                    | SPX           | 3800,00          | C          | 09-24        | USD                    |                            | 0,005          | 500.000                                        | 5,66                   |               |                                |               |              |               | 5,68                            |  |
| NLBNPES1SJ85          | K6976 | BNPP                    | SPX           | 3400,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,06                   |               |                                |               |              |               | 0,06                            |  |
| NLBNPES1T7R0          | K5388 | BNPP                    | SPX           | 4000,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,41                   |               |                                |               |              |               | 0,41                            |  |
| NLBNPES1TCD6          | K6998 | BNPP                    | SPX           | 4400,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,95                   |               |                                |               |              |               | 0,94                            |  |
| NLBNPES1TEU6          | K3663 | BNPP                    | SPX           | 4000,00          | P          | 03-24        | USD                    |                            | 0,005          | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |     |         |   |       |     |  |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-----|---------|---|-------|-----|--|-------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |     |         |   |       |     |  |       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |     |         |   |       |     |  |       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1TJ19          | K6997 | BNPP                           | SPX | 4200,00 | P | 06-25 | USD |  | 0,005 | 500.000                                                | 0,78                       |          |                   |       |                                       |                      | 0,78                |                      |                                        |
| NLBNPES1U162          | K6959 | BNPP                           | SPX | 4600,00 | C | 09-24 | USD |  | 0,005 | 500.000                                                | 2,50                       |          |                   |       |                                       |                      | 2,52                |                      |                                        |
| NLBNPES1URA8          | K6969 | BNPP                           | SPX | 4200,00 | C | 12-24 | USD |  | 0,005 | 500.000                                                | 4,34                       |          |                   |       |                                       |                      | 4,37                |                      |                                        |
| NLBNPES1V0M2          | K5391 | BNPP                           | SPX | 4400,00 | P | 06-24 | USD |  | 0,005 | 500.000                                                | 0,26                       | 11-01-24 | 0,47              | 05-01 | 0,32                                  | 11-01                | 0,25                |                      |                                        |
| NLBNPES1VNN8          | K6973 | BNPP                           | SPX | 5000,00 | C | 06-25 | USD |  | 0,005 | 500.000                                                | 2,29                       |          |                   |       |                                       |                      | 2,32                |                      |                                        |
| NLBNPES1VR64          | K3658 | BNPP                           | SPX | 5000,00 | C | 03-24 | USD |  | 0,005 | 500.000                                                | 0,27                       | 17-01-24 | 0,19              | 02-01 | 0,10                                  | 05-01                | 0,29                |                      |                                        |
| NLBNPES1WEV8          | K6949 | BNPP                           | SPX | 5600,00 | C | 03-24 | USD |  | 0,005 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1XCB2          | K3660 | BNPP                           | SPX | 3400,00 | P | 03-24 | USD |  | 0,005 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1XJ70          | K6991 | BNPP                           | SPX | 4600,00 | P | 12-24 | USD |  | 0,005 | 500.000                                                | 0,84                       |          |                   |       |                                       |                      | 0,84                |                      |                                        |
| NLBNPES1XPI9          | K3653 | BNPP                           | SPX | 4400,00 | C | 03-24 | USD |  | 0,005 | 500.000                                                | 2,45                       | 22-01-24 | 2,33              | 22-01 | 2,00                                  | 11-01                | 2,48                |                      |                                        |
| NLBNPES1XVG1          | K5380 | BNPP                           | SPX | 4600,00 | C | 12-24 | USD |  | 0,005 | 500.000                                                | 2,90                       |          |                   |       |                                       |                      | 2,93                |                      |                                        |
| NLBNPES1XVX6          | K5381 | BNPP                           | SPX | 4800,00 | C | 06-24 | USD |  | 0,005 | 500.000                                                | 1,37                       |          |                   |       |                                       |                      | 1,40                |                      |                                        |
| NLBNPES1YDZ7          | K6989 | BNPP                           | SPX | 3800,00 | P | 12-24 | USD |  | 0,005 | 500.000                                                | 0,33                       |          |                   |       |                                       |                      | 0,33                |                      |                                        |
| NLBNPES1Z2T9          | K6994 | BNPP                           | SPX | 5200,00 | P | 12-24 | USD |  | 0,005 | 500.000                                                | 1,74                       |          |                   |       |                                       |                      | 1,73                |                      |                                        |
| NLBNPES19093          | K7433 | BNPP                           | SQ  | 75,00   | C | 03-24 | USD |  | 0,1   | 200.000                                                | 0,16                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| NLBNPES1D176          | K7432 | BNPP                           | SQ  | 70,00   | C | 06-24 | USD |  | 0,1   | 200.000                                                | 0,57                       |          |                   |       |                                       |                      | 0,67                |                      |                                        |
| NLBNPES1F6Y4          | K7431 | BNPP                           | SQ  | 70,00   | C | 03-24 | USD |  | 0,1   | 200.000                                                | 0,26                       |          |                   |       |                                       |                      | 0,34                |                      |                                        |
| NLBNPES1Y636          | K5814 | BNPP                           | SQ  | 58,00   | C | 03-24 | USD |  | 0,1   | 200.000                                                | 0,78                       |          |                   |       |                                       |                      | 0,92                |                      |                                        |
| NLBNPES18EQ4          | K2115 | BNPP                           | TEF | 3,40    | P | 03-24 | EUR |  | 0,5   | 1.000.000                                              | 0,02                       | 12-09-23 |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES18ET8          | K2110 | BNPP                           | TEF | 3,80    | C | 03-24 | EUR |  | 0,5   | 1.000.000                                              | 0,08                       | 08-01-24 | 0,08              | 08-01 | 0,08                                  | 08-01                | 0,09                |                      |                                        |
| NLBNPES18EV4          | K2112 | BNPP                           | TEF | 4,00    | C | 03-24 | EUR |  | 0,5   | 1.000.000                                              | 0,04                       | 28-12-23 |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES18PH9          | K3986 | BNPP                           | TEF | 4,60    | C | 03-24 | EUR |  | 0,5   | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1BJI8          | K5678 | BNPP                           | TEF | 3,80    | C | 02-24 | EUR |  | 0,5   | 1.000.000                                              | 0,06                       | 17-01-24 | 0,05              | 17-01 | 0,05                                  | 17-01                | 0,07                |                      |                                        |
| NLBNPES1C5G6          | K7305 | BNPP                           | TEF | 3,40    | P | 12-24 | EUR |  | 0,5   | 1.000.000                                              | 0,14                       |          |                   |       |                                       |                      | 0,14                |                      |                                        |
| NLBNPES1C6Z4          | K7304 | BNPP                           | TEF | 3,40    | P | 05-24 | EUR |  | 0,5   | 1.000.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| NLBNPES1CEJ5          | K7303 | BNPP                           | TEF | 3,40    | P | 04-24 | EUR |  | 0,5   | 1.000.000                                              | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES1DIG0          | K5691 | BNPP                           | TEF | 3,40    | P | 06-24 | EUR |  | 0,5   | 1.000.000                                              | 0,08                       |          |                   |       |                                       |                      | 0,07                |                      |                                        |
| NLBNPES1E6C1          | K7294 | BNPP                           | TEF | 3,60    | C | 03-24 | EUR |  | 0,5   | 1.000.000                                              | 0,15                       |          |                   |       |                                       |                      | 0,16                |                      |                                        |
| NLBNPES1EN36          | K7308 | BNPP                           | TEF | 3,60    | P | 12-24 | EUR |  | 0,5   | 1.000.000                                              | 0,18                       |          |                   |       |                                       |                      | 0,18                |                      |                                        |
| NLBNPES1EZX7          | K7310 | BNPP                           | TEF | 3,80    | P | 05-24 | EUR |  | 0,5   | 1.000.000                                              | 0,10                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |
| NLBNPES1GJP2          | K3998 | BNPP                           | TEF | 3,80    | P | 03-24 | EUR |  | 0,5   | 1.000.000                                              | 0,09                       | 20-12-23 |                   |       |                                       |                      | 0,07                |                      |                                        |
| NLBNPES1H5V0          | K5686 | BNPP                           | TEF | 3,20    | P | 03-24 | EUR |  | 0,5   | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1HHG3          | K3976 | BNPP                           | TEF | 4,20    | C | 03-24 | EUR |  | 0,5   | 1.000.000                                              | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES1IGN9          | K5687 | BNPP                           | TEF | 3,20    | P | 06-24 | EUR |  | 0,5   | 1.000.000                                              | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES1IW07          | K5684 | BNPP                           | TEF | 4,00    | C | 06-24 | EUR |  | 0,5   | 1.000.000                                              | 0,08                       | 13-12-23 |                   |       |                                       |                      | 0,08                |                      |                                        |
| NLBNPES1K1I1          | K3977 | BNPP                           | TEF | 4,20    | C | 06-24 | EUR |  | 0,5   | 1.000.000                                              | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES1L526          | K3999 | BNPP                           | TEF | 3,80    | P | 06-24 | EUR |  | 0,5   | 1.000.000                                              | 0,16                       | 20-12-23 |                   |       |                                       |                      | 0,14                |                      |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |                |  |      | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|----------------|--|------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |                |  |      |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |                |  |      |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |  |      |                                                |                                         |          |                                   |               |              |               |                                 |
| NLBNPES1MKG7          | K7309         | BNPP                       | TEF        | 3,80         | P                      | 04-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,09                                    |          |                                   |               |              | 0,08          |                                 |
| NLBNPES1MVE9          | K3991         | BNPP                       | TEF        | 3,60         | P                      | 03-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,05                                    |          |                                   |               |              | 0,04          |                                 |
| NLBNPES1NBX9          | K7300         | BNPP                       | TEF        | 4,00         | C                      | 12-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,12                                    |          |                                   |               |              | 0,13          |                                 |
| NLBNPES1NZR0          | K7301         | BNPP                       | TEF        | 4,20         | C                      | 09-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,08                                    |          |                                   |               |              | 0,08          |                                 |
| NLBNPES1Q9R9          | K5679         | BNPP                       | TEF        | 3,80         | C                      | 06-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,12                                    | 19-01-24 | 0,11                              | 10-01         | 0,10         | 08-01         |                                 |
| NLBNPES1QP97          | K5680         | BNPP                       | TEF        | 3,80         | C                      | 09-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,15                                    |          |                                   |               |              | 0,16          |                                 |
| NLBNPES1R1O2          | K7296         | BNPP                       | TEF        | 3,80         | C                      | 05-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,12                                    |          |                                   |               |              | 0,13          |                                 |
| NLBNPES1S8C1          | K7302         | BNPP                       | TEF        | 3,20         | P                      | 09-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,07                                    |          |                                   |               |              | 0,07          |                                 |
| NLBNPES1SGJ6          | K7307         | BNPP                       | TEF        | 3,60         | P                      | 05-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,07                                    |          |                                   |               |              | 0,06          |                                 |
| NLBNPES1TPB2          | K7306         | BNPP                       | TEF        | 3,60         | P                      | 04-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,05                                    |          |                                   |               |              | 0,05          |                                 |
| NLBNPES1TQ02          | K3982         | BNPP                       | TEF        | 4,40         | C                      | 03-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,02                                    |          |                                   |               |              | 0,02          |                                 |
| NLBNPES1U485          | K7299         | BNPP                       | TEF        | 4,00         | C                      | 05-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,07                                    |          |                                   |               |              | 0,08          |                                 |
| NLBNPES1UP67          | K5695         | BNPP                       | TEF        | 3,60         | P                      | 02-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,03                                    | 28-12-23 |                                   |               |              | 0,02          |                                 |
| NLBNPES1UWS0          | K7298         | BNPP                       | TEF        | 4,00         | C                      | 04-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,06                                    |          |                                   |               |              | 0,07          |                                 |
| NLBNPES1VG75          | K7295         | BNPP                       | TEF        | 3,80         | C                      | 04-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,10                                    |          |                                   |               |              | 0,11          |                                 |
| NLBNPES1VSI7          | K5692         | BNPP                       | TEF        | 3,40         | P                      | 09-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,10                                    |          |                                   |               |              | 0,09          |                                 |
| NLBNPES1W127          | K3992         | BNPP                       | TEF        | 3,60         | P                      | 06-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,11                                    |          |                                   |               |              | 0,10          |                                 |
| NLBNPES1XID5          | K5685         | BNPP                       | TEF        | 4,00         | C                      | 09-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,11                                    |          |                                   |               |              | 0,12          |                                 |
| NLBNPES1XNQ7          | K3983         | BNPP                       | TEF        | 4,40         | C                      | 06-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,03                                    |          |                                   |               |              | 0,03          |                                 |
| NLBNPES1YVU0          | K7297         | BNPP                       | TEF        | 3,80         | C                      | 12-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,16                                    |          |                                   |               |              | 0,17          |                                 |
| NLBNPES1ZI95          | K5696         | BNPP                       | TEF        | 3,60         | P                      | 09-24                      | EUR            |  | 0,5  | 1.000.000                                      | 0,13                                    |          |                                   |               |              | 0,12          |                                 |
| NLBNPES18QF1          | K7445         | BNPP                       | TSLA       | 220,00       | P                      | 05-24                      | USD            |  | 0,05 | 100.000                                        | 1,39                                    |          |                                   |               |              | 2,03          |                                 |
| NLBNPES18YI9          | K7439         | BNPP                       | TSLA       | 260,00       | C                      | 04-24                      | USD            |  | 0,05 | 100.000                                        | 0,43                                    |          |                                   |               |              | 0,17          |                                 |
| NLBNPES190O6          | K7446         | BNPP                       | TSLA       | 220,00       | P                      | 12-24                      | USD            |  | 0,05 | 100.000                                        | 2,21                                    |          |                                   |               |              | 2,70          |                                 |
| NLBNPES1CYH7          | K5824         | BNPP                       | TSLA       | 260,00       | C                      | 02-24                      | USD            |  | 0,05 | 100.000                                        | 0,16                                    |          |                                   |               |              | 0,06          |                                 |
| NLBNPES1DLB5          | K7437         | BNPP                       | TSLA       | 240,00       | C                      | 09-24                      | USD            |  | 0,05 | 100.000                                        | 1,47                                    |          |                                   |               |              | 0,86          |                                 |
| NLBNPES1E4R4          | K5830         | BNPP                       | TSLA       | 280,00       | C                      | 06-24                      | USD            |  | 0,05 | 100.000                                        | 0,32                                    |          |                                   |               |              | 0,30          |                                 |
| NLBNPES1EI33          | K7435         | BNPP                       | TSLA       | 240,00       | C                      | 05-24                      | USD            |  | 0,05 | 100.000                                        | 0,83                                    |          |                                   |               |              | 0,37          |                                 |
| NLBNPES1GFO3          | K5827         | BNPP                       | TSLA       | 260,00       | C                      | 09-24                      | USD            |  | 0,05 | 100.000                                        | 1,20                                    | 10-11-23 |                                   |               |              | 0,68          |                                 |
| NLBNPES1HVF6          | K5837         | BNPP                       | TSLA       | 220,00       | P                      | 02-24                      | USD            |  | 0,05 | 100.000                                        | 0,94                                    |          |                                   |               |              | 1,74          |                                 |
| NLBNPES1HY30          | K5826         | BNPP                       | TSLA       | 260,00       | C                      | 06-24                      | USD            |  | 0,05 | 100.000                                        | 0,43                                    |          |                                   |               |              | 0,41          |                                 |
| NLBNPES1KBS5          | K7441         | BNPP                       | TSLA       | 260,00       | C                      | 12-24                      | USD            |  | 0,05 | 100.000                                        | 1,63                                    |          |                                   |               |              | 1,03          |                                 |
| NLBNPES1M7Q9          | K5829         | BNPP                       | TSLA       | 280,00       | C                      | 03-24                      | USD            |  | 0,05 | 100.000                                        | 0,18                                    |          |                                   |               |              | 0,07          |                                 |
| NLBNPES1NH66          | K7448         | BNPP                       | TSLA       | 240,00       | P                      | 05-24                      | USD            |  | 0,05 | 100.000                                        | 1,96                                    |          |                                   |               |              | 2,76          |                                 |
| NLBNPES1O082          | K5838         | BNPP                       | TSLA       | 220,00       | P                      | 03-24                      | USD            |  | 0,05 | 100.000                                        | 1,11                                    |          |                                   |               |              | 1,83          |                                 |
| NLBNPES1P5Q0          | K7443         | BNPP                       | TSLA       | 200,00       | P                      | 09-24                      | USD            |  | 0,05 | 100.000                                        | 1,40                                    |          |                                   |               |              | 1,84          |                                 |
| NLBNPES1PN90          | K5819         | BNPP                       | TSLA       | 240,00       | C                      | 03-24                      | USD            |  | 0,05 | 100.000                                        | 0,48                                    |          |                                   |               |              | 0,14          |                                 |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1RL09          | K5831 | BNPP                           | TSLA                 | 200,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,58                          | 22-01-24             | 1,15                                  | 26-01                | 0,46                | 05-01                | 1,13                                   |
| NLBNPES1S1L7          | K7436 | BNPP                           | TSLA                 | 240,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1SJW3          | K4159 | BNPP                           | TSLA                 | 220,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1TD98          | K7434 | BNPP                           | TSLA                 | 240,00                  | C                 | 04-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1TEB6          | K5825 | BNPP                           | TSLA                 | 260,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1U8C7          | K5832 | BNPP                           | TSLA                 | 200,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,14                          | 22-01-24             | 1,09                                  | 22-01                | 1,09                | 22-01                | 1,60                                   |
| NLBNPES1UUE4          | K5840 | BNPP                           | TSLA                 | 220,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 2,42                                   |
| NLBNPES1UZJ2          | K7438 | BNPP                           | TSLA                 | 240,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES1VNG2          | K4158 | BNPP                           | TSLA                 | 200,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1VSJ5          | K4162 | BNPP                           | TSLA                 | 180,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 110.000                                                | 0,27                          | 05-01-24             | 0,59                                  | 26-01                | 0,27                | 05-01                | 0,59                                   |
| NLBNPES1W267          | K7449 | BNPP                           | TSLA                 | 240,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,83                                   |
| NLBNPES1WKP7          | K5839 | BNPP                           | TSLA                 | 220,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 2,20                                   |
| NLBNPES1X2M6          | K7444 | BNPP                           | TSLA                 | 220,00                  | P                 | 04-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,92                                   |
| NLBNPES1Y1Y2          | K7447 | BNPP                           | TSLA                 | 240,00                  | P                 | 04-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 2,68                                   |
| NLBNPES1YOU5          | K7442 | BNPP                           | TSLA                 | 280,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1ZL33          | K5844 | BNPP                           | TSLA                 | 240,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 2,63                                   |
| NLBNPES1ZYC9          | K7440 | BNPP                           | TSLA                 | 260,00                  | C                 | 05-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES18U88          | K7312 | BNPP                           | VIS                  | 56,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES19FC9          | K5703 | BNPP                           | VIS                  | 50,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES19MR3          | K5699 | BNPP                           | VIS                  | 60,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1A9S5          | K5700 | BNPP                           | VIS                  | 65,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1AA92          | K7315 | BNPP                           | VIS                  | 42,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1B8T4          | K7316 | BNPP                           | VIS                  | 46,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HRO6          | K5705 | BNPP                           | VIS                  | 52,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1HT37          | K4007 | BNPP                           | VIS                  | 70,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1JEX1          | K7319 | BNPP                           | VIS                  | 48,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1LBC7          | K7314 | BNPP                           | VIS                  | 58,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1LPQ7          | K5698 | BNPP                           | VIS                  | 60,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          | 06-12-23             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1MGZ5          | K7317 | BNPP                           | VIS                  | 46,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1N2U1          | K7313 | BNPP                           | VIS                  | 56,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1N6D8          | K7318 | BNPP                           | VIS                  | 48,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1OFV2          | K7311 | BNPP                           | VIS                  | 56,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1PLO1          | K7320 | BNPP                           | VIS                  | 50,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1QA11          | K4005 | BNPP                           | VIS                  | 65,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QJ12          | K5704 | BNPP                           | VIS                  | 52,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1UZQ7          | K4009 | BNPP                           | VIS                  | 56,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1XF41          | K4010 | BNPP                           | VIS                  | 60,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,56                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1Z6I3              | K5706 | BNPP                           | VIS                  | 56,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,51                          |                      |                                       |                      |                     | 0,37                 |                                        |
| NLBNPES1D5T8              | K7452 | BNPP                           | VISA                 | 240,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,21                          |                      |                                       |                      |                     | 0,19                 |                                        |
| NLBNPES1DKA9              | K5847 | BNPP                           | VISA                 | 260,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,81                          |                      |                                       |                      |                     | 0,68                 |                                        |
| NLBNPES1I324              | K5849 | BNPP                           | VISA                 | 240,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,07                          |                      |                                       |                      |                     | 0,06                 |                                        |
| NLBNPES1LHY8              | K7451 | BNPP                           | VISA                 | 280,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,61                          |                      |                                       |                      |                     | 0,51                 |                                        |
| NLBNPES1TTL3              | K7450 | BNPP                           | VISA                 | 280,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,24                          |                      |                                       |                      |                     | 0,15                 |                                        |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SU1L5A9              | K6217 | SGEG                           | A3M                  | 3,50                    | C                 | 03-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,35                          |                      |                                       |                      |                     | 0,34                 |                                        |
| DE000SU1L5B7              | K6218 | SGEG                           | A3M                  | 3,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,10                          |                      |                                       |                      |                     | 0,10                 |                                        |
| DE000SU1L5C5              | K6219 | SGEG                           | A3M                  | 4,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,18                          |                      |                                       |                      |                     | 0,19                 |                                        |
| DE000SU6W0C8              | K7934 | SGEG                           | A3M                  | 4,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,09                          |                      |                                       |                      |                     | 0,09                 |                                        |
| DE000SW14RZ3              | K4948 | SGEG                           | A3M                  | 4,50                    | C                 | 03-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,03                          |                      |                                       |                      |                     | 0,03                 |                                        |
| DE000SQ1RQ03              | J8768 | SGEG                           | AAPL                 | 170,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,04                          | 30-11-23             |                                       |                      |                     | 1,04                 |                                        |
| DE000SQ6D1B9              | J9628 | SGEG                           | AAPL                 | 115,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 09-06-23             |                                       |                      |                     | 0,03                 |                                        |
| DE000SQ6DZS9              | J9672 | SGEG                           | AAPL                 | 180,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,10                          | 28-12-23             |                                       |                      |                     | 1,05                 |                                        |
| DE000SQ6DZT7              | J9673 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,54                          |                      |                                       |                      |                     | 2,48                 |                                        |
| DE000SQ6DZU5              | J9674 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,79                          | 06-06-23             |                                       |                      |                     | 1,74                 |                                        |
| DE000SQ73127              | K1077 | SGEG                           | AAPL                 | 100,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| DE000SQ73135              | K1078 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     | 0,03                 |                                        |
| DE000SQ73143              | K1079 | SGEG                           | AAPL                 | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| DE000SQ73150              | K1080 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     | 0,06                 |                                        |
| DE000SQ73168              | K1081 | SGEG                           | AAPL                 | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     | 0,06                 |                                        |
| DE000SQ73176              | K1082 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     | 0,11                 |                                        |
| DE000SQ73ZS9              | K1023 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,15                          | 02-10-23             |                                       |                      |                     | 2,15                 |                                        |
| DE000SQ73ZT7              | K1024 | SGEG                           | AAPL                 | 160,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,80                          | 10-01-24             | 1,57                                  | 02-01                | 1,37                | 04-01                |                                        |
| DE000SQ73ZU5              | K1025 | SGEG                           | AAPL                 | 150,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,16                          | 18-01-24             | 2,04                                  | 18-01                | 1,92                | 04-01                |                                        |
| DE000SQ73ZV3              | K1026 | SGEG                           | AAPL                 | 150,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,65                          | 03-08-23             |                                       |                      |                     | 2,59                 |                                        |
| DE000SQ73ZW1              | K1027 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 3,04                          | 07-03-23             |                                       |                      |                     | 3,06                 |                                        |
| DE000SQ73ZX9              | K1028 | SGEG                           | AAPL                 | 160,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,40                          |                      |                                       |                      |                     | 2,34                 |                                        |
| DE000SU1L240              | K6098 | SGEG                           | AAPL                 | 180,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,87                          | 09-01-24             | 0,50                                  | 09-01                | 0,44                | 04-01                |                                        |
| DE000SU1L257              | K6099 | SGEG                           | AAPL                 | 200,00                  | C                 | 09-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,34                          |                      |                                       |                      |                     | 1,29                 |                                        |
| DE000SU1L2C2              | K6072 | SGEG                           | AAPL                 | 150,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     | 0,11                 |                                        |
| DE000SU1L2D0              | K6073 | SGEG                           | AAPL                 | 150,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     | 0,21                 |                                        |
| DE000SU1L2E8              | K6074 | SGEG                           | AAPL                 | 150,00                  | P                 | 09-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     | 0,31                 |                                        |
| DE000SU6WQU8              | K7606 | SGEG                           | AAPL                 | 200,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,23                          | 18-01-24             | 0,07                                  | 17-01                | 0,07                | 17-01                |                                        |
| DE000SU6WQV6              | K7607 | SGEG                           | AAPL                 | 220,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          | 23-01-24             | 0,14                                  | 23-01                | 0,14                | 23-01                |                                        |
| DE000SU6WQW4              | K7608 | SGEG                           | AAPL                 | 220,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     | 0,27                 |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6WRM3          | K7571 | SGEG                           | AAPL                 | 180,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          | 22-01-24             | 0,14                                  | 19-01                | 0,09                | 22-01                | 0,09                                   |
| DE000SU6WRN1          | K7572 | SGEG                           | AAPL                 | 180,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SU6WRP6          | K7573 | SGEG                           | AAPL                 | 170,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV1QJ03          | K2430 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV1QJ11          | K2431 | SGEG                           | AAPL                 | 140,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV1QJ29          | K2432 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QJ37          | K2433 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,28                          | 04-01-24             | 0,38                                  | 04-01                | 0,38                | 04-01                | 0,28                                   |
| DE000SV1QJZ4          | K2429 | SGEG                           | AAPL                 | 140,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV1QLA3          | K2474 | SGEG                           | AAPL                 | 180,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,74                          | 11-01-24             | 1,41                                  | 10-01                | 1,39                | 11-01                | 1,69                                   |
| DE000SV1QLB1          | K2475 | SGEG                           | AAPL                 | 160,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,63                          | 21-09-23             |                                       |                      |                     |                      | 2,57                                   |
| DE000SV1QLC9          | K2476 | SGEG                           | AAPL                 | 180,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,01                          | 05-12-23             |                                       |                      |                     |                      | 1,96                                   |
| DE000SV41F25          | K3123 | SGEG                           | AAPL                 | 160,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          | 04-08-23             |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41F33          | K3124 | SGEG                           | AAPL                 | 160,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV41F41          | K3125 | SGEG                           | AAPL                 | 160,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV41F58          | K3126 | SGEG                           | AAPL                 | 160,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,44                          | 04-08-23             |                                       |                      |                     |                      | 0,45                                   |
| DE000SV41GT4          | K3179 | SGEG                           | AAPL                 | 200,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SV41GU2          | K3180 | SGEG                           | AAPL                 | 200,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SV41GV0          | K3181 | SGEG                           | AAPL                 | 190,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SV41GW8          | K3182 | SGEG                           | AAPL                 | 200,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SV41GX6          | K3183 | SGEG                           | AAPL                 | 200,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,20                          | 02-11-23             |                                       |                      |                     |                      | 1,15                                   |
| DE000SV41GY4          | K3184 | SGEG                           | AAPL                 | 200,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SV7D409          | K4266 | SGEG                           | AAPL                 | 170,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7D4Z1          | K4265 | SGEG                           | AAPL                 | 150,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7D6L6          | K4320 | SGEG                           | AAPL                 | 190,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,50                          | 13-12-23             |                                       |                      |                     |                      | 0,45                                   |
| DE000SV7D6M4          | K4321 | SGEG                           | AAPL                 | 210,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          | 23-01-24             | 0,07                                  | 26-01                | 0,03                | 08-01                | 0,07                                   |
| DE000SV7D6N2          | K4322 | SGEG                           | AAPL                 | 210,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,64                          | 21-11-23             |                                       |                      |                     |                      | 0,61                                   |
| DE000SQ73499          | K1282 | SGEG                           | ACS                  | 30,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,08                                   |
| DE000SU1L4N5          | K6195 | SGEG                           | ACS                  | 35,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SU1L4P0          | K6196 | SGEG                           | ACS                  | 40,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SU6WZN4          | K7910 | SGEG                           | ACS                  | 40,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SU6WZP9          | K7911 | SGEG                           | ACS                  | 40,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SV1QM40          | K2536 | SGEG                           | ACS                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 1,98                                   |
| DE000SV7D7Y7          | K4437 | SGEG                           | ACS                  | 35,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,13                          | 22-01-24             | 1,16                                  | 22-01                | 1,16                | 22-01                | 1,14                                   |
| DE000SU1L4C8          | K6185 | SGEG                           | ACX                  | 9,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SU1L4D6          | K6186 | SGEG                           | ACX                  | 10,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SU1L4E4          | K6187 | SGEG                           | ACX                  | 9,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SU1L4F1          | K6188 | SGEG                           | ACX                  | 10,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU1L4G9          | K6189 | SGEG                       | ACX           | 11,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| DE000SU1L4H7          | K6190 | SGEG                       | ACX           | 8,00             | P          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,11                   | 17-01-24      | 0,11                              | 17-01         | 0,10         | 15-01         | 0,10                            |
| DE000SU1L4J3          | K6191 | SGEG                       | ACX           | 10,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,55                            |
| DE000SU1L4K1          | K6192 | SGEG                       | ACX           | 10,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,74                   |               |                                   |               |              |               | 0,72                            |
| DE000SU1L4L9          | K6193 | SGEG                       | ACX           | 10,00            | C          | 12-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,92                   |               |                                   |               |              |               | 0,90                            |
| DE000SU6WZL8          | K7908 | SGEG                       | ACX           | 10,00            | C          | 09-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,45                   |               |                                   |               |              |               | 0,44                            |
| DE000SU6WZM6          | K7909 | SGEG                       | ACX           | 12,00            | C          | 09-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SV7D7V3          | K4434 | SGEG                       | ACX           | 11,00            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,07                   | 24-01-24      | 0,13                              | 03-01         | 0,06         | 24-01         | 0,04                            |
| DE000SV7D7W1          | K4435 | SGEG                       | ACX           | 9,00             | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SW14RK5          | K4934 | SGEG                       | ACX           | 10,00            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,20                            |
| DE000SU1L950          | K6137 | SGEG                       | ADYEN         | 700,00           | C          | 06-24        | EUR                    |                            | 0,01           | 350.000                                        | 4,73                   |               |                                   |               |              |               | 4,81                            |
| DE000SU1L968          | K6138 | SGEG                       | ADYEN         | 750,00           | C          | 06-24        | EUR                    |                            | 0,01           | 350.000                                        | 4,29                   |               |                                   |               |              |               | 4,36                            |
| DE000SU1L976          | K6139 | SGEG                       | ADYEN         | 800,00           | C          | 06-24        | EUR                    |                            | 0,01           | 350.000                                        | 3,85                   |               |                                   |               |              |               | 3,92                            |
| DE000SU1L984          | K6140 | SGEG                       | ADYEN         | 500,00           | P          | 06-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SU1L992          | K6141 | SGEG                       | ADYEN         | 600,00           | P          | 06-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SU1MAA6          | K6142 | SGEG                       | ADYEN         | 800,00           | C          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 4,27                   |               |                                   |               |              |               | 4,35                            |
| DE000SU1MAB4          | K6143 | SGEG                       | ADYEN         | 500,00           | P          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SU6WZQ7          | K7912 | SGEG                       | ADYEN         | 1250,00          | C          | 06-24        | EUR                    |                            | 0,005          | 350.000                                        | 0,47                   |               |                                   |               |              |               | 0,49                            |
| DE000SU6WZR5          | K7913 | SGEG                       | ADYEN         | 1000,00          | P          | 06-24        | EUR                    |                            | 0,005          | 350.000                                        | 0,32                   |               |                                   |               |              |               | 0,31                            |
| DE000SU1L4R6          | K6198 | SGEG                       | AENA          | 140,00           | C          | 03-24        | EUR                    |                            | 0,05           | 300.000                                        | 1,20                   |               |                                   |               |              |               | 1,27                            |
| DE000SU1L4S4          | K6199 | SGEG                       | AENA          | 140,00           | C          | 06-24        | EUR                    |                            | 0,05           | 300.000                                        | 1,12                   | 23-01-24      | 1,12                              | 23-01         | 1,11         | 04-01         | 1,19                            |
| DE000SU1L4T2          | K6200 | SGEG                       | AENA          | 160,00           | C          | 06-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,46                   |               |                                   |               |              |               | 0,50                            |
| DE000SU1L4U0          | K6201 | SGEG                       | AENA          | 150,00           | C          | 09-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,89                   |               |                                   |               |              |               | 0,95                            |
| DE000SU6WZ02          | K7922 | SGEG                       | AENA          | 150,00           | P          | 09-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,37                   |               |                                   |               |              |               | 0,35                            |
| DE000SU6WZ10          | K7923 | SGEG                       | AENA          | 200,00           | C          | 12-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,13                   |               |                                   |               |              |               | 0,15                            |
| DE000SU6WZS3          | K7914 | SGEG                       | AENA          | 170,00           | C          | 03-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,16                   |               |                                   |               |              |               | 0,19                            |
| DE000SU6WZT1          | K7915 | SGEG                       | AENA          | 180,00           | C          | 03-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,05                   |               |                                   |               |              |               | 0,06                            |
| DE000SU6WZU9          | K7916 | SGEG                       | AENA          | 160,00           | P          | 03-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,23                   |               |                                   |               |              |               | 0,21                            |
| DE000SU6WZV7          | K7917 | SGEG                       | AENA          | 180,00           | C          | 06-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,12                   |               |                                   |               |              |               | 0,14                            |
| DE000SU6WZW5          | K7918 | SGEG                       | AENA          | 200,00           | C          | 06-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU6WZX3          | K7919 | SGEG                       | AENA          | 150,00           | P          | 06-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,29                   |               |                                   |               |              |               | 0,27                            |
| DE000SU6WZY1          | K7920 | SGEG                       | AENA          | 170,00           | C          | 09-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,38                   |               |                                   |               |              |               | 0,41                            |
| DE000SU6WZZ8          | K7921 | SGEG                       | AENA          | 190,00           | C          | 09-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,13                   |               |                                   |               |              |               | 0,14                            |
| DE000SV7D706          | K4439 | SGEG                       | AENA          | 160,00           | C          | 03-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,39                   |               |                                   |               |              |               | 0,45                            |
| DE000SW14RL3          | K4935 | SGEG                       | AENA          | 140,00           | P          | 03-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,03                   | 14-12-23      |                                   |               |              |               | 0,03                            |
| DE000SU1MAD0          | K6145 | SGEG                       | AIRF          | 12,00            | C          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| DE000SU6WZ28          | K7924 | SGEG                       | AIRF          | 12,00            | P          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,26                   |               |                                   |               |              |               | 0,25                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU1L406          | K6207 | SGEG                           | ALM                  | 9,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SU1L414          | K6208 | SGEG                           | ALM                  | 7,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SU1L422          | K6209 | SGEG                           | ALM                  | 10,50                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SU1L4Y2          | K6205 | SGEG                           | ALM                  | 9,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SU1L4Z9          | K6206 | SGEG                           | ALM                  | 10,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SU6WZ36          | K7925 | SGEG                           | ALM                  | 8,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SU6WZ44          | K7926 | SGEG                           | ALM                  | 9,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SU6WZ51          | K7927 | SGEG                           | ALM                  | 8,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SU6WZ69          | K7928 | SGEG                           | ALM                  | 10,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW14RP4          | K4938 | SGEG                           | ALM                  | 9,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14RQ2          | K4939 | SGEG                           | ALM                  | 10,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14RR0          | K4940 | SGEG                           | ALM                  | 8,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14RS8          | K4941 | SGEG                           | ALM                  | 10,50                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SU1L2W0          | K6090 | SGEG                           | AMD                  | 110,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SU1L2X8          | K6091 | SGEG                           | AMD                  | 100,00                  | C                 | 06-24               | USD                           |                                   | 0,1                   | 500.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 4,13                                   |
| DE000SU1L2Y6          | K6092 | SGEG                           | AMD                  | 120,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,46                                   |
| DE000SU6WQP8          | K7601 | SGEG                           | AMD                  | 180,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SU6WRK7          | K7569 | SGEG                           | AMD                  | 150,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SV7D5Y1          | K4298 | SGEG                           | AMD                  | 130,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SQ6DSG9          | J9830 | SGEG                           | AMS                  | 62,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,99                          | 04-12-23             |                                       |                      |                     |                      | 1,13                                   |
| DE000SQ735S4          | K1299 | SGEG                           | AMS                  | 70,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SQ735T2          | K1300 | SGEG                           | AMS                  | 50,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ735U0          | K1301 | SGEG                           | AMS                  | 70,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,95                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SQ735V8          | K1302 | SGEG                           | AMS                  | 50,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SU1L448          | K6211 | SGEG                           | AMS                  | 45,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU1L455          | K6212 | SGEG                           | AMS                  | 55,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SU1L463          | K6213 | SGEG                           | AMS                  | 60,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SU1L471          | K6214 | SGEG                           | AMS                  | 65,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SU1L489          | K6215 | SGEG                           | AMS                  | 60,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 2,10                                   |
| DE000SU1L497          | K6216 | SGEG                           | AMS                  | 45,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SU6W0A2          | K7932 | SGEG                           | AMS                  | 70,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SU6WZ77          | K7929 | SGEG                           | AMS                  | 67,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SU6WZ85          | K7930 | SGEG                           | AMS                  | 65,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SU6WZ93          | K7931 | SGEG                           | AMS                  | 75,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SV1QNH4          | K2549 | SGEG                           | AMS                  | 50,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV1QNJ0          | K2550 | SGEG                           | AMS                  | 50,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV7D789          | K4447 | SGEG                           | AMS                  | 72,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SV7D797          | K4448 | SGEG                    | AMS           | 80,00            | C          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,69                   |               |                                |               |              |               | 0,75                            |  |
| DE000SW14RT6          | K4942 | SGEG                    | AMS           | 55,00            | P          | 03-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,10                   |               |                                |               |              |               | 0,09                            |  |
| DE000SQ73101          | K1075 | SGEG                    | AMZN          | 80,00            | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SQ73ZR1          | K1022 | SGEG                    | AMZN          | 120,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 2,22                   | 03-07-23      |                                |               |              |               | 2,26                            |  |
| DE000SU1L190          | K6069 | SGEG                    | AMZN          | 100,00           | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SU1L216          | K6095 | SGEG                    | AMZN          | 130,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 1,21                   |               |                                |               |              |               | 1,21                            |  |
| DE000SU1L224          | K6096 | SGEG                    | AMZN          | 150,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,62                   | 25-01-24      | 0,60                           | 25-01         | 0,60         | 25-01         | 0,66                            |  |
| DE000SU1L232          | K6097 | SGEG                    | AMZN          | 160,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,36                   |               |                                |               |              |               | 0,38                            |  |
| DE000SU6WQS2          | K7604 | SGEG                    | AMZN          | 170,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,19                   |               |                                |               |              |               | 0,20                            |  |
| DE000SU6WQT0          | K7605 | SGEG                    | AMZN          | 180,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,61                   |               |                                |               |              |               | 0,63                            |  |
| DE000SU6WRL5          | K7570 | SGEG                    | AMZN          | 145,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,14                   |               |                                |               |              |               | 0,13                            |  |
| DE000SV1QK59          | K2469 | SGEG                    | AMZN          | 110,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 2,42                   |               |                                |               |              |               | 2,42                            |  |
| DE000SV1QK67          | K2470 | SGEG                    | AMZN          | 105,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 3,17                   |               |                                |               |              |               | 3,21                            |  |
| DE000SV1QK75          | K2471 | SGEG                    | AMZN          | 115,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,83                   | 24-04-23      |                                |               |              |               | 2,87                            |  |
| DE000SV7D4V0          | K4261 | SGEG                    | AMZN          | 105,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SV7D4W8          | K4262 | SGEG                    | AMZN          | 100,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,10                   |               |                                |               |              |               | 0,10                            |  |
| DE000SV7D6D3          | K4313 | SGEG                    | AMZN          | 140,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,98                   | 19-12-23      | 1,02                           | 26-01         | 1,02         | 26-01         | 1,02                            |  |
| DE000SV7D6E1          | K4314 | SGEG                    | AMZN          | 140,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,55                   | 21-12-23      |                                |               |              |               | 1,58                            |  |
| DE000SV7D6F8          | K4315 | SGEG                    | AMZN          | 135,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,22                   |               |                                |               |              |               | 2,25                            |  |
| DE000SV7D6G6          | K4316 | SGEG                    | AMZN          | 155,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,70                   | 20-12-23      |                                |               |              |               | 1,73                            |  |
| DE000SW14P66          | K4861 | SGEG                    | AMZN          | 120,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 1,38                   | 12-10-23      |                                |               |              |               | 1,38                            |  |
| DE000SW14P74          | K4862 | SGEG                    | AMZN          | 150,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,89                   |               |                                |               |              |               | 0,92                            |  |
| DE000SW14P82          | K4863 | SGEG                    | AMZN          | 170,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,42                   |               |                                |               |              |               | 0,44                            |  |
| DE000SW14P90          | K4864 | SGEG                    | AMZN          | 175,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,52                   |               |                                |               |              |               | 0,54                            |  |
| DE000SW14QA8          | K4865 | SGEG                    | AMZN          | 160,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,00                   |               |                                |               |              |               | 1,03                            |  |
| DE000SW14QB6          | K4866 | SGEG                    | AMZN          | 175,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,27                   | 19-12-23      |                                |               |              |               | 1,29                            |  |
| DE000SW14WM1          | K4909 | SGEG                    | AMZN          | 125,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SW14WN9          | K4910 | SGEG                    | AMZN          | 120,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,21                   |               |                                |               |              |               | 0,20                            |  |
| DE000SW14WP4          | K4911 | SGEG                    | AMZN          | 110,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,32                   |               |                                |               |              |               | 0,31                            |  |
| DE000SW14WQ2          | K4912 | SGEG                    | AMZN          | 130,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,54                   |               |                                |               |              |               | 0,53                            |  |
| DE000SU1L364          | K6179 | SGEG                    | ANA           | 115,00           | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,91                   | 23-01-24      | 1,19                           | 16-01         | 0,78         | 17-01         | 0,99                            |  |
| DE000SU1L372          | K6180 | SGEG                    | ANA           | 125,00           | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,33                   | 27-11-23      |                                |               |              |               | 0,37                            |  |
| DE000SU1L380          | K6181 | SGEG                    | ANA           | 115,00           | P          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,27                   |               |                                |               |              |               | 0,24                            |  |
| DE000SU1L398          | K6182 | SGEG                    | ANA           | 130,00           | C          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,49                   | 17-01-24      | 0,84                           | 05-01         | 0,52         | 17-01         | 0,54                            |  |
| DE000SU1L4A2          | K6183 | SGEG                    | ANA           | 105,00           | P          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,29                   |               |                                |               |              |               | 0,26                            |  |
| DE000SU6WZC7          | K7900 | SGEG                    | ANA           | 125,00           | P          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,69                   |               |                                |               |              |               | 0,62                            |  |
| DE000SU6WZD5          | K7901 | SGEG                    | ANA           | 125,00           | P          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,95                   |               |                                |               |              |               | 0,89                            |  |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6WZE3          | K7902 | SGEG                           | ANA                  | 140,00                  | C                 | 09-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SU6WZF0          | K7903 | SGEG                           | ANA                  | 100,00                  | P                 | 09-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SU6WZG8          | K7904 | SGEG                           | ANA                  | 120,00                  | P                 | 09-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SU6WZH6          | K7905 | SGEG                           | ANA                  | 140,00                  | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SU6WZJ2          | K7906 | SGEG                           | ANA                  | 100,00                  | P                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SU6WZK0          | K7907 | SGEG                           | ANA                  | 120,00                  | P                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SV7D7S9          | K4431 | SGEG                           | ANA                  | 175,00                  | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 19-01-24             | 0,01                                  | 19-01                | 0,01                | 19-01                | 0,03                                   |
| DE000SW14RD0          | K4928 | SGEG                           | ANA                  | 135,00                  | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          | 17-01-24             | 0,52                                  | 02-01                | 0,10                | 17-01                | 0,06                                   |
| DE000SW14RE8          | K4929 | SGEG                           | ANA                  | 155,00                  | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 17-01-24             | 0,03                                  | 03-01                | 0,01                | 17-01                | 0,03                                   |
| DE000SW14RF5          | K4930 | SGEG                           | ANA                  | 150,00                  | C                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          | 22-01-24             | 0,26                                  | 04-01                | 0,05                | 22-01                | 0,07                                   |
| DE000SU1MA08          | K6166 | SGEG                           | ASML                 | 525,00                  | P                 | 06-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SU1MAX8          | K6163 | SGEG                           | ASML                 | 600,00                  | C                 | 06-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SU1MAY6          | K6164 | SGEG                           | ASML                 | 650,00                  | C                 | 06-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SU1MAZ3          | K6165 | SGEG                           | ASML                 | 700,00                  | C                 | 06-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SU6W0B0          | K7933 | SGEG                           | ASML                 | 625,00                  | P                 | 06-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SU1L133          | K6063 | SGEG                           | BABA                 | 90,00                   | C                 | 03-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,10                          | 25-01-24             | 0,15                                  | 24-01                | 0,05                | 17-01                | 0,10                                   |
| DE000SU1L141          | K6064 | SGEG                           | BABA                 | 80,00                   | P                 | 03-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SU1L158          | K6065 | SGEG                           | BABA                 | 100,00                  | C                 | 06-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SU1L166          | K6066 | SGEG                           | BABA                 | 60,00                   | P                 | 06-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SU1L174          | K6067 | SGEG                           | BABA                 | 80,00                   | P                 | 06-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SU1L182          | K6068 | SGEG                           | BABA                 | 100,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,47                          | 10-01-24             | 0,38                                  | 10-01                | 0,38                | 10-01                | 0,47                                   |
| DE000SW14WE8          | K4902 | SGEG                           | BABA                 | 110,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 16-11-23             |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DTC6          | J9860 | SGEG                           | BAYG                 | 57,50                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          | 31-10-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1MA57          | K6171 | SGEG                           | BAYG                 | 40,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          | 25-01-24             | 0,11                                  | 08-01                | 0,05                | 26-01                | 0,06                                   |
| DE000SU1MA65          | K6172 | SGEG                           | BAYG                 | 50,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU1MA73          | K6173 | SGEG                           | BAYG                 | 40,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SU6W0F1          | K7937 | SGEG                           | BAYG                 | 40,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU6W0G9          | K7938 | SGEG                           | BAYG                 | 30,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SU6W0H7          | K7939 | SGEG                           | BAYG                 | 30,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SU6W0J3          | K7940 | SGEG                           | BAYG                 | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SU6W0K1          | K7941 | SGEG                           | BAYG                 | 40,00                   | C                 | 06-25               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SU6W0L9          | K7942 | SGEG                           | BAYG                 | 40,00                   | C                 | 12-25               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV1QPS6          | K2592 | SGEG                           | BAYG                 | 60,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QPT4          | K2593 | SGEG                           | BAYG                 | 60,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14SM9          | K4970 | SGEG                           | BAYG                 | 62,50                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14SN7          | K4971 | SGEG                           | BAYG                 | 45,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SW14SP2          | K4972 | SGEG                           | BAYG                 | 50,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 1,82                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN0J7F4          | J5913 | SGEG                       | BBVA          | 5,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,33                   | 01-11-23      |                                   |               |              |               | 1,32                            |
| DE000SN0J7G2          | J5914 | SGEG                       | BBVA          | 6,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,99                   | 09-11-23      |                                   |               |              |               | 0,97                            |
| DE000SN0J7H0          | J5915 | SGEG                       | BBVA          | 5,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,24                   | 27-04-23      |                                   |               |              |               | 1,23                            |
| DE000SN0J7J6          | J5916 | SGEG                       | BBVA          | 6,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,05                   | 30-11-23      | 1,04                              | 26-01         | 1,04         | 26-01         | 1,03                            |
| DE000SQ4PJF9          | J9386 | SGEG                       | BBVA          | 6,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,85                   | 01-11-23      |                                   |               |              |               | 0,85                            |
| DE000SQ4PJG7          | J9387 | SGEG                       | BBVA          | 6,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,84                   |               |                                   |               |              |               | 0,82                            |
| DE000SQ736H5          | K1324 | SGEG                       | BBVA          | 7,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,55                   | 18-01-24      | 0,57                              | 16-01         | 0,57         | 16-01         | 0,53                            |
| DE000SQ736J1          | K1325 | SGEG                       | BBVA          | 5,00             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 22-01-24      | 0,03                              | 22-01         | 0,03         | 22-01         | 0,04                            |
| DE000SQ736K9          | K1326 | SGEG                       | BBVA          | 6,00             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   | 05-05-23      |                                   |               |              |               | 0,07                            |
| DE000SQ736L7          | K1327 | SGEG                       | BBVA          | 5,00             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ736M5          | K1328 | SGEG                       | BBVA          | 7,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,69                   |               |                                   |               |              |               | 0,68                            |
| DE000SQ736N3          | K1329 | SGEG                       | BBVA          | 7,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,72                   | 21-04-23      |                                   |               |              |               | 0,72                            |
| DE000SU1L588          | K6249 | SGEG                       | BBVA          | 8,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               | 0,09                              | 26-01         | 0,09         | 26-01         | 0,10                            |
| DE000SU1L596          | K6250 | SGEG                       | BBVA          | 9,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   | 17-11-23      |                                   |               |              |               | 0,09                            |
| DE000SU1L6A7          | K6251 | SGEG                       | BBVA          | 7,00             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,22                            |
| DE000SU1L6B5          | K6252 | SGEG                       | BBVA          | 9,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SU1L6C3          | K6253 | SGEG                       | BBVA          | 9,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SU1L6D1          | K6254 | SGEG                       | BBVA          | 7,00             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,42                   | 10-11-23      |                                   |               |              |               | 0,42                            |
| DE000SU1L6E9          | K6255 | SGEG                       | BBVA          | 9,00             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,37                   |               |                                   |               |              |               | 0,37                            |
| DE000SU1L6F6          | K6256 | SGEG                       | BBVA          | 7,00             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,53                            |
| DE000SU6WW88          | K7828 | SGEG                       | BBVA          | 9,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU6WW96          | K7829 | SGEG                       | BBVA          | 8,00             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   | 22-01-24      | 0,16                              | 22-01         | 0,16         | 22-01         | 0,15                            |
| DE000SU6WXA6          | K7830 | SGEG                       | BBVA          | 8,50             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   |               |                                   |               |              |               | 0,28                            |
| DE000SU6WXB4          | K7831 | SGEG                       | BBVA          | 8,00             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,34                            |
| DE000SU6WXC2          | K7832 | SGEG                       | BBVA          | 9,00             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SU6WXD0          | K7833 | SGEG                       | BBVA          | 8,00             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,40                   |               |                                   |               |              |               | 0,41                            |
| DE000SU6WXE8          | K7834 | SGEG                       | BBVA          | 8,00             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,54                   |               |                                   |               |              |               | 0,54                            |
| DE000SU6WXF5          | K7835 | SGEG                       | BBVA          | 8,00             | P          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,69                   |               |                                   |               |              |               | 0,69                            |
| DE000SV1QP13          | K2601 | SGEG                       | BBVA          | 8,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   | 17-11-23      |                                   |               |              |               | 0,25                            |
| DE000SV1QP21          | K2602 | SGEG                       | BBVA          | 7,00             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   | 17-01-24      | 0,15                              | 17-01         | 0,12         | 10-01         | 0,15                            |
| DE000SV1QP39          | K2603 | SGEG                       | BBVA          | 8,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,41                   | 25-01-24      | 0,39                              | 25-01         | 0,39         | 25-01         | 0,40                            |
| DE000SV1QP47          | K2604 | SGEG                       | BBVA          | 7,00             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,29                   | 28-09-23      |                                   |               |              |               | 0,29                            |
| DE000SV1QP54          | K2605 | SGEG                       | BBVA          | 6,00             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SV1QP62          | K2606 | SGEG                       | BBVA          | 8,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,47                   | 14-06-23      |                                   |               |              |               | 0,47                            |
| DE000SV41NA0          | K3006 | SGEG                       | BBVA          | 7,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,41                   | 17-11-23      |                                   |               |              |               | 0,40                            |
| DE000SV41NB8          | K3007 | SGEG                       | BBVA          | 5,50             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV41NC6          | K3008 | SGEG                       | BBVA          | 7,50             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,40                   |               |                                   |               |              |               | 0,39                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV41ND4          | K3009 | SGEG                       | BBVA          | 7,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,49                   | 22-12-23      |                                   |               |              |               | 0,48                            |
| DE000SV41NE2          | K3010 | SGEG                       | BBVA          | 7,50             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,52                            |
| DE000SV41NF9          | K3011 | SGEG                       | BBVA          | 7,00             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,75                   |               |                                   |               |              |               | 0,74                            |
| DE000SV41NG7          | K3012 | SGEG                       | BBVA          | 7,50             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,59                   |               |                                   |               |              |               | 0,58                            |
| DE000SV7D9H8          | K4490 | SGEG                       | BBVA          | 7,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,63                   |               |                                   |               |              |               | 0,61                            |
| DE000SV7D9J4          | K4491 | SGEG                       | BBVA          | 6,00             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV7D9K2          | K4492 | SGEG                       | BBVA          | 8,00             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,35                   | 29-12-23      |                                   |               |              |               | 0,34                            |
| DE000SV7D9L0          | K4493 | SGEG                       | BBVA          | 6,00             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SV7D9M8          | K4494 | SGEG                       | BBVA          | 8,00             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,48                   |               |                                   |               |              |               | 0,47                            |
| DE000SV7D9N6          | K4495 | SGEG                       | BBVA          | 5,00             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SV7D9P1          | K4496 | SGEG                       | BBVA          | 6,00             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   |               |                                   |               |              |               | 0,26                            |
| DE000SV7D9Q9          | K4497 | SGEG                       | BBVA          | 7,00             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,76                   |               |                                   |               |              |               | 0,75                            |
| DE000SV7D9R7          | K4498 | SGEG                       | BBVA          | 7,50             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,64                   | 25-09-23      |                                   |               |              |               | 0,64                            |
| DE000SV7D9S5          | K4499 | SGEG                       | BBVA          | 8,00             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,54                   |               |                                   |               |              |               | 0,53                            |
| DE000SV7D9T3          | K4500 | SGEG                       | BBVA          | 5,00             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SV7D9U1          | K4501 | SGEG                       | BBVA          | 6,00             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,34                   | 17-01-24      | 0,05                              | 17-01         | 0,05         | 17-01         | 0,34                            |
| DE000SW14S14          | K4984 | SGEG                       | BBVA          | 8,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,23                   |               |                                   |               |              |               | 0,22                            |
| DE000SW14S22          | K4985 | SGEG                       | BBVA          | 7,00             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU1L505          | K6241 | SGEG                       | BKT           | 5,00             | P          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,11                   | 04-12-23      |                                   |               |              |               | 0,11                            |
| DE000SU1L513          | K6242 | SGEG                       | BKT           | 6,00             | P          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,29                            |
| DE000SU1L5Y9          | K6239 | SGEG                       | BKT           | 6,50             | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU1L5Z6          | K6240 | SGEG                       | BKT           | 6,00             | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,17                   | 25-01-24      | 0,16                              | 25-01         | 0,16         | 25-01         | 0,18                            |
| DE000SU6W0D6          | K7935 | SGEG                       | BKT           | 7,00             | C          | 09-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SU6W0E4          | K7936 | SGEG                       | BKT           | 5,00             | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SV41MZ9          | K2995 | SGEG                       | BKT           | 6,00             | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   | 25-01-24      | 0,19                              | 09-01         | 0,09         | 25-01         | 0,10                            |
| DE000SV7D854          | K4478 | SGEG                       | BKT           | 7,00             | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,04                   | 24-01-24      | 0,04                              | 24-01         | 0,04         | 24-01         | 0,04                            |
| DE000SV7D862          | K4479 | SGEG                       | BKT           | 4,50             | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   | 19-10-23      |                                   |               |              |               | 0,03                            |
| DE000SV7D870          | K4480 | SGEG                       | BKT           | 5,50             | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SW14SJ5          | K4967 | SGEG                       | BKT           | 7,00             | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SU1LYN1          | K5942 | SGEG                       | BRENT         | 75,00            | C          | 04-24        | USD                    |                            | 0,1            | 500.000                                        | 0,78                   | 22-01-24      | 0,66                              | 22-01         | 0,54         | 08-01         | 0,79                            |
| DE000SU1LYP6          | K5943 | SGEG                       | BRENT         | 85,00            | C          | 04-24        | USD                    |                            | 0,1            | 500.000                                        | 0,31                   |               |                                   |               |              |               | 0,31                            |
| DE000SU1LYQ4          | K5944 | SGEG                       | BRENT         | 95,00            | C          | 04-24        | USD                    |                            | 0,1            | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SU1LYR2          | K5945 | SGEG                       | BRENT         | 75,00            | P          | 04-24        | USD                    |                            | 0,1            | 500.000                                        | 0,30                   | 24-01-24      | 0,36                              | 23-01         | 0,33         | 24-01         | 0,28                            |
| DE000SU1LYS0          | K5946 | SGEG                       | BRENT         | 85,00            | P          | 04-24        | USD                    |                            | 0,1            | 500.000                                        | 0,74                   |               |                                   |               |              |               | 0,71                            |
| DE000SU6WN06          | K7700 | SGEG                       | BRENT         | 75,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,97                   |               |                                   |               |              |               | 0,96                            |
| DE000SU6WN14          | K7701 | SGEG                       | BRENT         | 80,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,74                   |               |                                   |               |              | 0,73          |                                 |
| DE000SU6WN22          | K7702 | SGEG                       | BRENT         | 85,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,56                   |               |                                   |               |              | 0,54          |                                 |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6WN30          | K7703 | SGEG                           | BRENT                | 60,00                   | P                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SU6WN48          | K7704 | SGEG                           | BRENT                | 65,00                   | P                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SU6WN55          | K7705 | SGEG                           | BRENT                | 70,00                   | P                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SU6WN63          | K7706 | SGEG                           | BRENT                | 75,00                   | P                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SU6WN71          | K7707 | SGEG                           | BRENT                | 80,00                   | P                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SU6WN89          | K7690 | SGEG                           | BRENT                | 70,00                   | C                 | 07-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SU6WN97          | K7691 | SGEG                           | BRENT                | 75,00                   | C                 | 07-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SU6WNZ4          | K7699 | SGEG                           | BRENT                | 70,00                   | C                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SU6WPA2          | K7692 | SGEG                           | BRENT                | 80,00                   | C                 | 07-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SU6WPB0          | K7693 | SGEG                           | BRENT                | 85,00                   | C                 | 07-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SU6WPC8          | K7694 | SGEG                           | BRENT                | 90,00                   | C                 | 07-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SU6WPD6          | K7695 | SGEG                           | BRENT                | 65,00                   | P                 | 07-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SU6WPE4          | K7696 | SGEG                           | BRENT                | 70,00                   | P                 | 07-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SU6WPF1          | K7697 | SGEG                           | BRENT                | 75,00                   | P                 | 07-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,53                          | 25-01-24             | 0,59                                  | 24-01                | 0,54                | 25-01                | 0,51                                   |
| DE000SU6WPG9          | K7698 | SGEG                           | BRENT                | 80,00                   | P                 | 07-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SW14LA9          | K4723 | SGEG                           | BRENT                | 80,00                   | C                 | 04-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,50                          | 25-01-24             | 0,50                                  | 25-01                | 0,34                | 08-01                | 0,52                                   |
| DE000SW14LB7          | K4724 | SGEG                           | BRENT                | 90,00                   | C                 | 04-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,19                          | 10-01-24             | 0,15                                  | 10-01                | 0,15                | 10-01                | 0,18                                   |
| DE000SW14LC5          | K4725 | SGEG                           | BRENT                | 70,00                   | P                 | 04-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW14LD3          | K4726 | SGEG                           | BRENT                | 80,00                   | P                 | 04-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,48                          | 22-01-24             | 0,72                                  | 17-01                | 0,59                | 22-01                | 0,45                                   |
| DE000SW14LE1          | K4727 | SGEG                           | BRENT                | 90,00                   | P                 | 04-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SQ1RV22          | J9000 | SGEG                           | CABK                 | 3,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 21-11-23             |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RV30          | J9001 | SGEG                           | CABK                 | 2,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ1RV48          | J9002 | SGEG                           | CABK                 | 3,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,23                          | 03-08-23             |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ1RV55          | J9003 | SGEG                           | CABK                 | 2,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ1RV63          | J9004 | SGEG                           | CABK                 | 3,00                    | P                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ4PJQ6          | J9395 | SGEG                           | CABK                 | 2,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ6DTG7          | J9864 | SGEG                           | CABK                 | 4,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          | 25-01-24             | 0,27                                  | 09-01                | 0,15                | 25-01                | 0,16                                   |
| DE000SQ6DTH5          | J9865 | SGEG                           | CABK                 | 3,00                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ6DTJ1          | J9866 | SGEG                           | CABK                 | 3,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6DTK9          | J9867 | SGEG                           | CABK                 | 3,00                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SQ6DTL7          | J9868 | SGEG                           | CABK                 | 3,75                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SQ6DTM5          | J9869 | SGEG                           | CABK                 | 2,75                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ73606          | K1341 | SGEG                           | CABK                 | 4,50                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ73614          | K1342 | SGEG                           | CABK                 | 3,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SQ73622          | K1343 | SGEG                           | CABK                 | 3,00                    | P                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ736T0          | K1334 | SGEG                           | CABK                 | 4,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,20                          | 09-01-24             | 0,25                                  | 09-01                | 0,25                | 09-01                | 0,21                                   |
| DE000SQ736U8          | K1335 | SGEG                           | CABK                 | 4,50                    | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          | 25-01-24             | 0,13                                  | 24-01                | 0,11                | 25-01                | 0,13                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ736V6          | K1336 | SGEG                       | CABK          | 3,50             | P          | 06-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,30                            |
| DE000SQ736W4          | K1337 | SGEG                       | CABK          | 4,00             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,42                            |
| DE000SQ736X2          | K1338 | SGEG                       | CABK          | 4,50             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ736Y0          | K1339 | SGEG                       | CABK          | 3,50             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,46                   |               |                                   |               |              |               | 0,45                            |
| DE000SQ736Z7          | K1340 | SGEG                       | CABK          | 4,00             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,51                   | 03-07-23      |                                   |               |              |               | 0,52                            |
| DE000SU1L6G4          | K6257 | SGEG                       | CABK          | 3,80             | C          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,26                   | 10-01-24      | 0,34                              | 04-01         | 0,33         | 10-01         | 0,27                            |
| DE000SU1L6H2          | K6258 | SGEG                       | CABK          | 4,30             | C          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SU6WXG3          | K7836 | SGEG                       | CABK          | 3,70             | P          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SU6WXH1          | K7837 | SGEG                       | CABK          | 3,90             | P          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,24                            |
| DE000SU6WXJ7          | K7838 | SGEG                       | CABK          | 4,00             | C          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,34                            |
| DE000SU6W XK5         | K7839 | SGEG                       | CABK          | 3,50             | P          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,38                            |
| DE000SV1QQC8          | K2612 | SGEG                       | CABK          | 4,50             | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,50                   |               |                                   |               |              |               | 0,53                            |
| DE000SV1QQD6          | K2613 | SGEG                       | CABK          | 3,50             | P          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,76                   |               |                                   |               |              |               | 0,77                            |
| DE000SV41NM5          | K3017 | SGEG                       | CABK          | 3,50             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,65                   | 14-11-23      |                                   |               |              |               | 0,66                            |
| DE000SV41NN3          | K3018 | SGEG                       | CABK          | 4,00             | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,51                   |               |                                   |               |              |               | 0,52                            |
| DE000SV7D904          | K4507 | SGEG                       | CABK          | 3,50             | P          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,09                   | 12-01-24      | 0,10                              | 11-01         | 0,09         | 12-01         | 0,09                            |
| DE000SV7D912          | K4508 | SGEG                       | CABK          | 4,50             | C          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SV7D920          | K4509 | SGEG                       | CABK          | 4,50             | C          | 09-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,43                            |
| DE000SV7D9Z0          | K4506 | SGEG                       | CABK          | 4,50             | C          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,05                   | 05-01-24      | 0,08                              | 05-01         | 0,07         | 02-01         | 0,04                            |
| DE000SU6W0U0          | K7950 | SGEG                       | CIE           | 25,50            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,11                   |               |                                   |               |              |               | 0,14                            |
| DE000SU6W0V8          | K7951 | SGEG                       | CIE           | 25,00            | P          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,23                   |               |                                   |               |              |               | 0,19                            |
| DE000SU6W0W6          | K7952 | SGEG                       | CIE           | 25,00            | C          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,28                   |               |                                   |               |              |               | 0,32                            |
| DE000SU6W0X4          | K7953 | SGEG                       | CIE           | 20,00            | P          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SU6W0Y2          | K7954 | SGEG                       | CIE           | 30,00            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,07                   |               |                                   |               |              |               | 0,08                            |
| DE000SW14S89          | K4991 | SGEG                       | CIE           | 27,50            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,04                   | 05-12-23      |                                   |               |              |               | 0,04                            |
| DE000SW14S97          | K4992 | SGEG                       | CIE           | 32,50            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW14TA2          | K4993 | SGEG                       | CIE           | 30,00            | C          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,03                   | 05-12-23      |                                   |               |              |               | 0,04                            |
| DE000SQ73671          | K1348 | SGEG                       | CLNX          | 40,00            | C          | 06-24        | EUR                    |                            | 0,05           | 350.000                                        | 0,07                   | 28-12-23      |                                   |               |              |               | 0,08                            |
| DE000SQ73689          | K1349 | SGEG                       | CLNX          | 40,00            | C          | 12-24        | EUR                    |                            | 0,05           | 350.000                                        | 0,15                   | 24-08-23      |                                   |               |              |               | 0,17                            |
| DE000SQ73697          | K1350 | SGEG                       | CLNX          | 40,00            | C          | 06-25        | EUR                    |                            | 0,05           | 350.000                                        | 0,23                   | 21-07-23      |                                   |               |              |               | 0,25                            |
| DE000SU1L6L4          | K6261 | SGEG                       | CLNX          | 29,00            | C          | 03-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,69                   |               |                                   |               |              |               | 0,74                            |
| DE000SU1L6M2          | K6262 | SGEG                       | CLNX          | 31,00            | C          | 03-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,51                   |               |                                   |               |              |               | 0,56                            |
| DE000SU1L6N0          | K6263 | SGEG                       | CLNX          | 30,00            | C          | 06-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,69                   |               |                                   |               |              |               | 0,74                            |
| DE000SU1L6P5          | K6264 | SGEG                       | CLNX          | 25,00            | P          | 06-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SU1L6Q3          | K6265 | SGEG                       | CLNX          | 30,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,85                   |               |                                   |               |              |               | 0,90                            |
| DE000SU1L6R1          | K6266 | SGEG                       | CLNX          | 30,00            | C          | 06-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,98                   |               |                                   |               |              |               | 1,02                            |
| DE000SU1L6S9          | K6267 | SGEG                       | CLNX          | 30,00            | C          | 12-25        | EUR                    |                            | 0,1            | 350.000                                        | 1,10                   |               |                                   |               |              |               | 1,15                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU6W0M7          | K7943 | SGEG                       | CLNX          | 33,50            | C          | 03-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,31                   |               |                                   |               |              |               | 0,36                            |
| DE000SU6W0N5          | K7944 | SGEG                       | CLNX          | 35,50            | C          | 03-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,18                   |               |                                   |               |              |               | 0,22                            |
| DE000SU6W0P0          | K7945 | SGEG                       | CLNX          | 30,00            | P          | 03-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SU6W0Q8          | K7946 | SGEG                       | CLNX          | 35,00            | C          | 06-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,34                   |               |                                   |               |              |               | 0,38                            |
| DE000SU6W0R6          | K7947 | SGEG                       | CLNX          | 35,00            | P          | 06-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,27                   |               |                                   |               |              |               | 0,25                            |
| DE000SU6W0S4          | K7948 | SGEG                       | CLNX          | 40,00            | C          | 09-24        | EUR                    |                            | 0,05           | 350.000                                        | 0,11                   |               |                                   |               |              |               | 0,13                            |
| DE000SU6W0T2          | K7949 | SGEG                       | CLNX          | 30,00            | P          | 09-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SV1QQJ3          | K2618 | SGEG                       | CLNX          | 30,00            | P          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,24                   |               |                                   |               |              |               | 0,23                            |
| DE000SV1QQK1          | K2619 | SGEG                       | CLNX          | 40,00            | C          | 12-25        | EUR                    |                            | 0,05           | 350.000                                        | 0,30                   |               |                                   |               |              |               | 0,32                            |
| DE000SV1QQL9          | K2620 | SGEG                       | CLNX          | 30,00            | P          | 12-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,41                   |               |                                   |               |              |               | 0,40                            |
| DE000SV41NS2          | K3022 | SGEG                       | CLNX          | 45,00            | C          | 12-24        | EUR                    |                            | 0,05           | 350.000                                        | 0,08                   |               |                                   |               |              |               | 0,09                            |
| DE000SV41NT0          | K3023 | SGEG                       | CLNX          | 45,00            | C          | 12-25        | EUR                    |                            | 0,05           | 350.000                                        | 0,22                   |               |                                   |               |              |               | 0,23                            |
| DE000SV7D953          | K4512 | SGEG                       | CLNX          | 42,50            | C          | 03-24        | EUR                    |                            | 0,05           | 350.000                                        | 0,02                   | 10-08-23      |                                   |               |              |               | 0,02                            |
| DE000SV7D961          | K4513 | SGEG                       | CLNX          | 35,00            | P          | 03-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,17                   | 06-11-23      | 0,14                              | 26-01         | 0,14         | 26-01         | 0,14                            |
| DE000SV7D979          | K4514 | SGEG                       | CLNX          | 45,00            | C          | 09-24        | EUR                    |                            | 0,05           | 350.000                                        | 0,05                   | 07-12-23      |                                   |               |              |               | 0,06                            |
| DE000SV7D987          | K4515 | SGEG                       | CLNX          | 45,00            | C          | 03-25        | EUR                    |                            | 0,05           | 350.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SV7D995          | K4516 | SGEG                       | CLNX          | 45,00            | C          | 09-25        | EUR                    |                            | 0,05           | 350.000                                        | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SW14S71          | K4990 | SGEG                       | CLNX          | 37,50            | C          | 03-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,12                            |
| DE000SU1L299          | K6103 | SGEG                       | COIN          | 80,00            | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 2,30                   |               |                                   |               |              |               | 2,46                            |
| DE000SU1L2G3          | K6076 | SGEG                       | COIN          | 60,00            | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SU1L2H1          | K6077 | SGEG                       | COIN          | 70,00            | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,20                            |
| DE000SU1L2J7          | K6078 | SGEG                       | COIN          | 60,00            | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,33                            |
| DE000SU1L3A4          | K6104 | SGEG                       | COIN          | 90,00            | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 1,98                   | 08-01-24      | 3,23                              | 08-01         | 3,23         | 08-01         | 2,14                            |
| DE000SU1L3B2          | K6105 | SGEG                       | COIN          | 90,00            | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 2,44                   |               |                                   |               |              |               | 2,59                            |
| DE000SU1L8B1          | K6320 | SGEG                       | COL           | 5,00             | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,83                   |               |                                   |               |              |               | 0,84                            |
| DE000SU1L8C9          | K6321 | SGEG                       | COL           | 5,50             | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,41                   |               |                                   |               |              |               | 0,41                            |
| DE000SU1L8D7          | K6322 | SGEG                       | COL           | 5,50             | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,58                            |
| DE000SU1L8E5          | K6323 | SGEG                       | COL           | 6,00             | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,30                            |
| DE000SU1L8F2          | K6324 | SGEG                       | COL           | 6,00             | C          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SU1L8G0          | K6325 | SGEG                       | COL           | 5,00             | P          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SU6W055          | K7961 | SGEG                       | COL           | 6,00             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,38                            |
| DE000SU6W063          | K7962 | SGEG                       | COL           | 7,50             | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SU6W071          | K7963 | SGEG                       | COL           | 7,00             | C          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SV7EBN0          | K4563 | SGEG                       | COL           | 6,50             | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SW14U02          | K5051 | SGEG                       | COL           | 7,00             | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SW14U10          | K5052 | SGEG                       | COL           | 5,00             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SW14U28          | K5053 | SGEG                       | COL           | 6,50             | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW14U36          | K5054 | SGEG                       | COL           | 4,50             | P          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,09                   |               |                                   |               |              | 0,09          |                                 |
| DE000SW14UZ7          | K5050 | SGEG                       | COL           | 6,00             | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,14                   | 14-12-23      |                                   |               |              | 0,14          |                                 |
| DE000SQ4PSK0          | J9572 | SGEG                       | DAX           | 14000,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 3,02                   | 23-11-23      |                                   |               |              | 3,06          |                                 |
| DE000SQ4PSL8          | J9573 | SGEG                       | DAX           | 14500,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,53                   | 30-11-23      |                                   |               |              | 2,57          |                                 |
| DE000SQ4PSM6          | J9574 | SGEG                       | DAX           | 15000,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,04                   |               |                                   |               |              | 2,08          |                                 |
| DE000SQ4PSN4          | J9575 | SGEG                       | DAX           | 15500,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,30                   | 14-11-23      |                                   |               |              | 1,60          |                                 |
| DE000SQ4PSP9          | J9576 | SGEG                       | DAX           | 16000,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,08                   |               |                                   |               |              | 1,13          |                                 |
| DE000SQ4PSQ7          | J9577 | SGEG                       | DAX           | 16500,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,65                   |               |                                   |               |              | 0,69          |                                 |
| DE000SQ4PSR5          | J9578 | SGEG                       | DAX           | 17000,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,18                   | 01-12-23      |                                   |               |              | 0,33          |                                 |
| DE000SQ4PSS3          | J9579 | SGEG                       | DAX           | 12000,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| DE000SQ4PST1          | J9580 | SGEG                       | DAX           | 12500,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| DE000SQ4PSU9          | J9581 | SGEG                       | DAX           | 13000,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   | 18-09-23      |                                   |               |              | 0,02          |                                 |
| DE000SQ4PSV7          | J9582 | SGEG                       | DAX           | 13500,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   | 13-10-23      |                                   |               |              | 0,02          |                                 |
| DE000SQ6D200          | J9990 | SGEG                       | DAX           | 12000,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              | 0,03          |                                 |
| DE000SQ6D218          | J9991 | SGEG                       | DAX           | 12500,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,04                   |               |                                   |               |              | 0,04          |                                 |
| DE000SQ6D226          | J9992 | SGEG                       | DAX           | 13000,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,04                   |               |                                   |               |              | 0,04          |                                 |
| DE000SQ6D234          | J9993 | SGEG                       | DAX           | 13500,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,06                   |               |                                   |               |              | 0,05          |                                 |
| DE000SQ6D242          | J9994 | SGEG                       | DAX           | 14500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 3,22                   |               |                                   |               |              | 3,26          |                                 |
| DE000SQ6D259          | J9995 | SGEG                       | DAX           | 15000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,79                   |               |                                   |               |              | 2,83          |                                 |
| DE000SQ6D267          | J9996 | SGEG                       | DAX           | 15500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,38                   |               |                                   |               |              | 2,42          |                                 |
| DE000SQ6D275          | J9997 | SGEG                       | DAX           | 16000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,99                   |               |                                   |               |              | 2,03          |                                 |
| DE000SQ6D283          | J9998 | SGEG                       | DAX           | 16500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,63                   |               |                                   |               |              | 1,66          |                                 |
| DE000SQ6D291          | J9999 | SGEG                       | DAX           | 17000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,29                   |               |                                   |               |              | 1,32          |                                 |
| DE000SQ6D2S1          | J9982 | SGEG                       | DAX           | 11500,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| DE000SQ6D2T9          | J9983 | SGEG                       | DAX           | 14500,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,82                   |               |                                   |               |              | 2,86          |                                 |
| DE000SQ6D2U7          | J9984 | SGEG                       | DAX           | 15000,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,35                   |               |                                   |               |              | 2,40          |                                 |
| DE000SQ6D2V5          | J9985 | SGEG                       | DAX           | 15500,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,90                   |               |                                   |               |              | 1,95          |                                 |
| DE000SQ6D2W3          | J9986 | SGEG                       | DAX           | 16000,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,26                   |               |                                   |               |              | 1,51          |                                 |
| DE000SQ6D2X1          | J9987 | SGEG                       | DAX           | 16500,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,08                   |               |                                   |               |              | 1,11          |                                 |
| DE000SQ6D2Y9          | J9988 | SGEG                       | DAX           | 17000,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,72                   |               |                                   |               |              | 0,76          |                                 |
| DE000SQ6D2Z6          | J9989 | SGEG                       | DAX           | 11500,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              | 0,03          |                                 |
| DE000SQ6D3A7          | K0001 | SGEG                       | DAX           | 11500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,08                   |               |                                   |               |              | 0,08          |                                 |
| DE000SQ6D3B5          | K0002 | SGEG                       | DAX           | 12000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,10                   |               |                                   |               |              | 0,10          |                                 |
| DE000SQ6D3C3          | K0003 | SGEG                       | DAX           | 12500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,12                   |               |                                   |               |              | 0,12          |                                 |
| DE000SQ6D3D1          | K0004 | SGEG                       | DAX           | 13000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,14                   |               |                                   |               |              | 0,14          |                                 |
| DE000SQ6D3E9          | K0005 | SGEG                       | DAX           | 13500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,18                   |               |                                   |               |              | 0,17          |                                 |
| DE000SQ73408          | K1201 | SGEG                       | DAX           | 12500,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,33                   |               |                                   |               |              | 0,33          |                                 |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ73416          | K1202 | SGEG                       | DAX           | 13000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,37                   |               |                                   |               |              |               | 0,38                            |
| DE000SQ73424          | K1203 | SGEG                       | DAX           | 13500,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,43                            |
| DE000SQ73432          | K1204 | SGEG                       | DAX           | 14000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,49                   |               |                                   |               |              |               | 0,49                            |
| DE000SQ734K4          | K1186 | SGEG                       | DAX           | 17500,00         | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,11                   | 03-01-24      | 0,12                              | 03-01         | 0,12         | 03-01         | 0,12                            |
| DE000SQ734L2          | K1187 | SGEG                       | DAX           | 18000,00         | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ734M0          | K1188 | SGEG                       | DAX           | 14000,00         | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 31-10-23      |                                   |               |              |               | 0,02                            |
| DE000SQ734N8          | K1189 | SGEG                       | DAX           | 17500,00         | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,44                   | 17-01-24      | 0,27                              | 17-01         | 0,27         | 17-01         | 0,47                            |
| DE000SQ734P3          | K1190 | SGEG                       | DAX           | 18000,00         | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ734Q1          | K1191 | SGEG                       | DAX           | 14000,00         | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ734R9          | K1192 | SGEG                       | DAX           | 17500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,99                   |               |                                   |               |              |               | 1,01                            |
| DE000SQ734S7          | K1193 | SGEG                       | DAX           | 18000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,73                   |               |                                   |               |              |               | 0,75                            |
| DE000SQ734T5          | K1194 | SGEG                       | DAX           | 14000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SQ734U3          | K1195 | SGEG                       | DAX           | 15500,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 3,16                   | 11-09-23      |                                   |               |              |               | 3,20                            |
| DE000SQ734V1          | K1196 | SGEG                       | DAX           | 16000,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,79                   |               |                                   |               |              |               | 2,83                            |
| DE000SQ734W9          | K1197 | SGEG                       | DAX           | 16500,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,44                   | 16-01-24      | 2,35                              | 12-01         | 2,23         | 16-01         | 2,48                            |
| DE000SQ734X7          | K1198 | SGEG                       | DAX           | 17000,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,10                   |               |                                   |               |              |               | 2,14                            |
| DE000SQ734Y5          | K1199 | SGEG                       | DAX           | 17500,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,79                   |               |                                   |               |              |               | 1,83                            |
| DE000SQ734Z2          | K1200 | SGEG                       | DAX           | 18000,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,50                   |               |                                   |               |              |               | 1,54                            |
| DE000SU1L0A0          | K6002 | SGEG                       | DAX           | 12000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,29                   |               |                                   |               |              |               | 0,29                            |
| DE000SU1LZ00          | K5992 | SGEG                       | DAX           | 15250,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SU1LZ18          | K5993 | SGEG                       | DAX           | 15500,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,04                   | 11-01-24      | 0,13                              | 05-01         | 0,06         | 11-01         | 0,04                            |
| DE000SU1LZ26          | K5994 | SGEG                       | DAX           | 14500,00         | C          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 3,02                   |               |                                   |               |              |               | 3,06                            |
| DE000SU1LZ34          | K5995 | SGEG                       | DAX           | 15000,00         | C          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 2,58                   |               |                                   |               |              |               | 2,62                            |
| DE000SU1LZ42          | K5996 | SGEG                       | DAX           | 12000,00         | P          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SU1LZ59          | K5997 | SGEG                       | DAX           | 12500,00         | P          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SU1LZ67          | K5998 | SGEG                       | DAX           | 15000,00         | C          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 3,23                   |               |                                   |               |              |               | 3,27                            |
| DE000SU1LZ75          | K5999 | SGEG                       | DAX           | 15500,00         | C          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 2,84                   |               |                                   |               |              |               | 2,88                            |
| DE000SU1LZ83          | K6000 | SGEG                       | DAX           | 12000,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SU1LZ91          | K6001 | SGEG                       | DAX           | 12500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SU1LZA5          | K5968 | SGEG                       | DAX           | 14250,00         | C          | 02-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 2,72                   |               |                                   |               |              |               | 2,76                            |
| DE000SU1LZB3          | K5969 | SGEG                       | DAX           | 14500,00         | C          | 02-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 2,47                   |               |                                   |               |              |               | 2,51                            |
| DE000SU1LZC1          | K5970 | SGEG                       | DAX           | 14750,00         | C          | 02-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 2,22                   |               |                                   |               |              |               | 2,26                            |
| DE000SU1LZD9          | K5971 | SGEG                       | DAX           | 15000,00         | C          | 02-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 1,97                   |               |                                   |               |              |               | 2,01                            |
| DE000SU1LZE7          | K5972 | SGEG                       | DAX           | 15250,00         | C          | 02-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 1,46                   |               |                                   |               |              |               | 1,77                            |
| DE000SU1LZF4          | K5973 | SGEG                       | DAX           | 15500,00         | C          | 02-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 1,21                   |               |                                   |               |              |               | 1,52                            |
| DE000SU1LZG2          | K5974 | SGEG                       | DAX           | 16000,00         | C          | 02-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,99                   | 25-01-24      | 1,02                              | 26-01         | 0,58         | 17-01         | 1,03                            |
| DE000SU1LZH0          | K5975 | SGEG                       | DAX           | 16500,00         | C          | 02-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,32                   | 19-01-24      | 0,51                              | 11-01         | 0,31         | 18-01         | 0,56                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU1LZJ6          | K5976 | SGEG                           | DAX                  | 12000,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZK4          | K5977 | SGEG                           | DAX                  | 12500,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZL2          | K5978 | SGEG                           | DAX                  | 13000,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZM0          | K5979 | SGEG                           | DAX                  | 13500,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZN8          | K5980 | SGEG                           | DAX                  | 14000,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZP3          | K5981 | SGEG                           | DAX                  | 14250,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZQ1          | K5982 | SGEG                           | DAX                  | 14500,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZR9          | K5983 | SGEG                           | DAX                  | 14750,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZS7          | K5984 | SGEG                           | DAX                  | 15000,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZT5          | K5985 | SGEG                           | DAX                  | 15250,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZU3          | K5986 | SGEG                           | DAX                  | 15500,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZV1          | K5987 | SGEG                           | DAX                  | 14250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 2,77                          |                      |                                       |                      |                     |                      | 2,82                                   |
| DE000SU1LZW9          | K5988 | SGEG                           | DAX                  | 14750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 2,28                          |                      |                                       |                      |                     |                      | 2,33                                   |
| DE000SU1LZX7          | K5989 | SGEG                           | DAX                  | 15250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,79                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SU1LZY5          | K5990 | SGEG                           | DAX                  | 14250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LZZ2          | K5991 | SGEG                           | DAX                  | 14750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU6WT00          | K7718 | SGEG                           | DAX                  | 16750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SU6WT18          | K7719 | SGEG                           | DAX                  | 17250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SU6WT26          | K7720 | SGEG                           | DAX                  | 16000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SU6WT34          | K7721 | SGEG                           | DAX                  | 16250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SU6WT42          | K7722 | SGEG                           | DAX                  | 16500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SU6WT59          | K7723 | SGEG                           | DAX                  | 16750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,20                          | 25-01-24             | 0,45                                  | 18-01                | 0,20                | 25-01                | 0,19                                   |
| DE000SU6WT67          | K7724 | SGEG                           | DAX                  | 17000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SU6WT75          | K7725 | SGEG                           | DAX                  | 17250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,42                          | 19-01-24             | 0,63                                  | 19-01                | 0,62                | 19-01                | 0,40                                   |
| DE000SU6WT83          | K7726 | SGEG                           | DAX                  | 17500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,59                          | 25-01-24             | 0,66                                  | 25-01                | 0,56                | 26-01                | 0,56                                   |
| DE000SU6WT91          | K7727 | SGEG                           | DAX                  | 16000,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SU6WTZ1          | K7717 | SGEG                           | DAX                  | 16250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SU6WUA2          | K7728 | SGEG                           | DAX                  | 17000,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SU6WUB0          | K7729 | SGEG                           | DAX                  | 18000,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SU6WUC8          | K7730 | SGEG                           | DAX                  | 14000,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SU6WUD6          | K7731 | SGEG                           | DAX                  | 15000,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SU6WUE4          | K7732 | SGEG                           | DAX                  | 16000,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SU6WUF1          | K7733 | SGEG                           | DAX                  | 17000,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SU6WUG9          | K7734 | SGEG                           | DAX                  | 16000,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SU6WUH7          | K7735 | SGEG                           | DAX                  | 17000,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SU6WUJ3          | K7736 | SGEG                           | DAX                  | 18000,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SU6WUK1          | K7737 | SGEG                           | DAX                  | 14000,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6WUL9          | K7738 | SGEG                           | DAX                  | 15000,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SU6WUM7          | K7739 | SGEG                           | DAX                  | 16000,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SU6WUN5          | K7740 | SGEG                           | DAX                  | 17000,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SU6WUP0          | K7741 | SGEG                           | DAX                  | 15500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SU6WUQ8          | K7742 | SGEG                           | DAX                  | 15500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SU6WUR6          | K7743 | SGEG                           | DAX                  | 20000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SU6WUS4          | K7744 | SGEG                           | DAX                  | 15500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SU6WUT2          | K7745 | SGEG                           | DAX                  | 15500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SV1QFE7          | K2308 | SGEG                           | DAX                  | 18500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QFF4          | K2309 | SGEG                           | DAX                  | 14500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 12-01-24             | 0,04                                  | 02-01                | 0,03                | 12-01                | 0,02                                   |
| DE000SV1QFG2          | K2310 | SGEG                           | DAX                  | 18500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 03-01-24             | 0,14                                  | 03-01                | 0,14                | 03-01                | 0,13                                   |
| DE000SV1QFH0          | K2311 | SGEG                           | DAX                  | 14500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 11-01-24             | 0,11                                  | 11-01                | 0,11                | 11-01                | 0,09                                   |
| DE000SV1QFJ6          | K2312 | SGEG                           | DAX                  | 18500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SV1QFK4          | K2313 | SGEG                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV1QFL2          | K2314 | SGEG                           | DAX                  | 18500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SV1QFM0          | K2315 | SGEG                           | DAX                  | 14500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV41U00          | K2856 | SGEG                           | DAX                  | 16500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SV41U18          | K2857 | SGEG                           | DAX                  | 17000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SV41U26          | K2858 | SGEG                           | DAX                  | 17500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SV41U34          | K2859 | SGEG                           | DAX                  | 18000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV41U42          | K2860 | SGEG                           | DAX                  | 18500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV41U59          | K2861 | SGEG                           | DAX                  | 13000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41U67          | K2862 | SGEG                           | DAX                  | 13500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41U75          | K2863 | SGEG                           | DAX                  | 14000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV41U83          | K2864 | SGEG                           | DAX                  | 14500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV41U91          | K2865 | SGEG                           | DAX                  | 15000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41UW9          | K2852 | SGEG                           | DAX                  | 15000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 22-01-24             | 0,04                                  | 22-01                | 0,04                | 22-01                | 0,03                                   |
| DE000SV41UX7          | K2853 | SGEG                           | DAX                  | 15000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 13-10-23             |                                       |                      |                     |                      | 0,12                                   |
| DE000SV41UY5          | K2854 | SGEG                           | DAX                  | 15500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,15                          |                      |                                       |                      |                     |                      | 2,19                                   |
| DE000SV41UZ2          | K2855 | SGEG                           | DAX                  | 16000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,74                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SV41VA3          | K2866 | SGEG                           | DAX                  | 15000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 03-01-24             | 0,49                                  | 03-01                | 0,49                | 03-01                | 0,32                                   |
| DE000SV41VB1          | K2867 | SGEG                           | DAX                  | 15000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SV7EG04          | K4381 | SGEG                           | DAX                  | 19000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SV7EG12          | K4382 | SGEG                           | DAX                  | 14000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SV7EG20          | K4383 | SGEG                           | DAX                  | 15000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          | 16-01-24             | 0,59                                  | 16-01                | 0,59                | 16-01                | 0,50                                   |
| DE000SV7EG38          | K4384 | SGEG                           | DAX                  | 19000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SV7EGR0          | K4372 | SGEG                           | DAX                  | 19000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV7EGS8          | K4373 | SGEG                       | DAX           | 19000,00         | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SV7EGT6          | K4374 | SGEG                       | DAX           | 19000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,37                            |
| DE000SV7EGU4          | K4375 | SGEG                       | DAX           | 16000,00         | C          | 06-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,47                   |               |                                   |               |              |               | 2,51                            |
| DE000SV7EGV2          | K4376 | SGEG                       | DAX           | 16500,00         | C          | 06-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,12                   |               |                                   |               |              |               | 2,15                            |
| DE000SV7EGW0          | K4377 | SGEG                       | DAX           | 17000,00         | C          | 06-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,78                   |               |                                   |               |              |               | 1,82                            |
| DE000SV7EGX8          | K4378 | SGEG                       | DAX           | 17500,00         | C          | 06-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,48                   |               |                                   |               |              |               | 1,51                            |
| DE000SV7EGY6          | K4379 | SGEG                       | DAX           | 18000,00         | C          | 06-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,20                   |               |                                   |               |              |               | 1,23                            |
| DE000SV7EGZ3          | K4380 | SGEG                       | DAX           | 18500,00         | C          | 06-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,95                   |               |                                   |               |              |               | 0,98                            |
| DE000SW14MF6          | K4768 | SGEG                       | DAX           | 19000,00         | C          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,19                            |
| DE000SW14MG4          | K4769 | SGEG                       | DAX           | 13000,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SW14MH2          | K4770 | SGEG                       | DAX           | 13500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SW14MJ8          | K4771 | SGEG                       | DAX           | 14500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,42                            |
| DE000SU1LX85          | K5932 | SGEG                       | DEUSD         | 1,10             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,54                   | 23-01-24      | 0,54                              | 23-01         | 0,54         | 23-01         | 0,65                            |
| DE000SU1LX93          | K5933 | SGEG                       | DEUSD         | 1,05             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,18                   | 18-01-24      | 0,24                              | 05-01         | 0,16         | 08-01         | 0,16                            |
| DE000SU1LYA8          | K5934 | SGEG                       | DEUSD         | 1,10             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 1,41                   |               |                                   |               |              |               | 1,54                            |
| DE000SU1LYB6          | K5935 | SGEG                       | DEUSD         | 1,12             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,67                   |               |                                   |               |              |               | 0,75                            |
| DE000SU1LYC4          | K5936 | SGEG                       | DEUSD         | 1,18             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,15                            |
| DE000SU1LYD2          | K5937 | SGEG                       | DEUSD         | 1,15             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 1,11                   |               |                                   |               |              |               | 1,20                            |
| DE000SU1LYE0          | K5938 | SGEG                       | DEUSD         | 1,20             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,44                            |
| DE000SU1LYF7          | K5939 | SGEG                       | DEUSD         | 1,25             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,17                            |
| DE000SU1LYG5          | K5940 | SGEG                       | DEUSD         | 0,90             | P          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SU1LYH3          | K5941 | SGEG                       | DEUSD         | 1,00             | P          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,58                   |               |                                   |               |              |               | 0,56                            |
| DE000SU6WP04          | K7546 | SGEG                       | DEUSD         | 1,23             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,27                            |
| DE000SU6WP12          | K7547 | SGEG                       | DEUSD         | 1,27             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SU6WP20          | K7548 | SGEG                       | DEUSD         | 1,30             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,09                            |
| DE000SU6WP38          | K7549 | SGEG                       | DEUSD         | 0,95             | P          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,26                   |               |                                   |               |              |               | 0,25                            |
| DE000SU6WP46          | K7550 | SGEG                       | DEUSD         | 1,05             | P          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 1,31                   |               |                                   |               |              |               | 1,25                            |
| DE000SU6WPS4          | K7538 | SGEG                       | DEUSD         | 1,10             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 1,85                   |               |                                   |               |              |               | 1,67                            |
| DE000SU6WPT2          | K7539 | SGEG                       | DEUSD         | 1,15             | C          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,66                   |               |                                   |               |              |               | 0,72                            |
| DE000SU6WPU0          | K7540 | SGEG                       | DEUSD         | 1,20             | C          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,21                            |
| DE000SU6WPV8          | K7541 | SGEG                       | DEUSD         | 1,25             | C          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SU6WPW6          | K7542 | SGEG                       | DEUSD         | 0,95             | P          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SU6WPX4          | K7543 | SGEG                       | DEUSD         | 1,00             | P          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,33                            |
| DE000SU6WPY2          | K7544 | SGEG                       | DEUSD         | 1,05             | P          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,99                   |               |                                   |               |              |               | 0,93                            |
| DE000SU6WPZ9          | K7545 | SGEG                       | DEUSD         | 1,18             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,68                   |               |                                   |               |              |               | 0,73                            |
| DE000SV1QEP6          | K2267 | SGEG                       | DEUSD         | 1,15             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV1QEQ4          | K2268 | SGEG                       | DEUSD         | 1,20             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QER2          | K2269 | SGEG                       | DEUSD         | 1,25             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,03                   | 05-07-23      |                                   |               |              |               | 0,03                            |
| DE000SV1QES0          | K2270 | SGEG                       | DEUSD         | 0,90             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,03                   |               |                                   |               |              | 0,03          |                                 |
| DE000SV1QET8          | K2271 | SGEG                       | DEUSD         | 0,95             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,03                   |               |                                   |               |              | 0,03          |                                 |
| DE000SV1QEU6          | K2272 | SGEG                       | DEUSD         | 1,00             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,04                   |               |                                   |               |              | 0,04          |                                 |
| DE000SV41E75          | K3106 | SGEG                       | DEUSD         | 1,20             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,07                   |               |                                   |               |              | 0,08          |                                 |
| DE000SV41E83          | K3107 | SGEG                       | DEUSD         | 1,25             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,04                   |               |                                   |               |              | 0,04          |                                 |
| DE000SV41E91          | K3108 | SGEG                       | DEUSD         | 1,30             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,04                   |               |                                   |               |              | 0,04          |                                 |
| DE000SV41FA6          | K3109 | SGEG                       | DEUSD         | 0,90             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,04                   |               |                                   |               |              | 0,04          |                                 |
| DE000SV41FB4          | K3110 | SGEG                       | DEUSD         | 0,95             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,06                   |               |                                   |               |              | 0,06          |                                 |
| DE000SV41FC2          | K3111 | SGEG                       | DEUSD         | 1,00             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,16                   |               |                                   |               |              | 0,15          |                                 |
| DE000SV7D3U4          | K4223 | SGEG                       | DEUSD         | 1,15             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,30                   | 24-01-24      | 0,38                              | 18-01         | 0,36         | 22-01         | 0,33                            |
| DE000SV7D3V2          | K4224 | SGEG                       | DEUSD         | 1,23             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,05                   | 25-01-24      | 0,61                              | 23-01         | 0,47         | 12-01         | 0,05                            |
| DE000SV7D3W0          | K4225 | SGEG                       | DEUSD         | 1,05             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,65                   |               |                                   |               |              |               | 0,60                            |
| DE000SQ73051          | K1119 | SGEG                       | DJIA          | 34500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 3,36                   | 21-09-23      |                                   |               |              |               | 3,57                            |
| DE000SQ73069          | K1120 | SGEG                       | DJIA          | 35500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 2,50                   |               |                                   |               |              |               | 2,69                            |
| DE000SQ73077          | K1121 | SGEG                       | DJIA          | 36500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,67                   | 29-06-23      |                                   |               |              |               | 1,85                            |
| DE000SQ73085          | K1122 | SGEG                       | DJIA          | 37500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,95                   |               |                                   |               |              |               | 1,09                            |
| DE000SQ73093          | K1123 | SGEG                       | DJIA          | 31500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ731A1          | K1124 | SGEG                       | DJIA          | 32500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU6WSF5          | K7631 | SGEG                       | DJIA          | 40000,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,55                   |               |                                   |               |              |               | 0,63                            |
| DE000SU6WSG3          | K7632 | SGEG                       | DJIA          | 41000,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,38                            |
| DE000SU6WSH1          | K7633 | SGEG                       | DJIA          | 34000,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,31                            |
| DE000SU6WSJ7          | K7634 | SGEG                       | DJIA          | 35000,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,45                   |               |                                   |               |              |               | 0,40                            |
| DE000SU6WSK5          | K7635 | SGEG                       | DJIA          | 39000,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,06                   |               |                                   |               |              |               | 2,16                            |
| DE000SU6WSL3          | K7636 | SGEG                       | DJIA          | 40000,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,58                   |               |                                   |               |              |               | 1,67                            |
| DE000SU6WSM1          | K7637 | SGEG                       | DJIA          | 41000,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,19                   |               |                                   |               |              |               | 1,26                            |
| DE000SU6WSN9          | K7638 | SGEG                       | DJIA          | 34000,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,85                   |               |                                   |               |              |               | 0,79                            |
| DE000SU6WSP4          | K7639 | SGEG                       | DJIA          | 35000,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,00                   |               |                                   |               |              |               | 0,94                            |
| DE000SV1QHU9          | K2390 | SGEG                       | DJIA          | 33500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 4,25                   |               |                                   |               |              |               | 4,46                            |
| DE000SV1QHV7          | K2391 | SGEG                       | DJIA          | 29500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV1QHW5          | K2392 | SGEG                       | DJIA          | 30500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV41H07          | K2720 | SGEG                       | DJIA          | 31000,00         | P          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,18                   | 30-11-23      |                                   |               |              |               | 0,15                            |
| DE000SV41H15          | K2721 | SGEG                       | DJIA          | 32000,00         | P          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,19                            |
| DE000SV41HW6          | K2716 | SGEG                       | DJIA          | 34000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 4,37                   |               |                                   |               |              |               | 4,55                            |
| DE000SV41HX4          | K2717 | SGEG                       | DJIA          | 35000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 3,56                   |               |                                   |               |              |               | 3,73                            |
| DE000SV41HY2          | K2718 | SGEG                       | DJIA          | 36000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 2,80                   | 19-12-23      |                                   |               |              |               | 2,96                            |
| DE000SV41HZ9          | K2719 | SGEG                       | DJIA          | 37000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 2,09                   |               |                                   |               |              |               | 2,23                            |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW14MM2          | K4774 | SGEG                       | DJIA          | 38000,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,45                   |               |                                   |               |              |               | 1,58                            |
| DE000SW14MN0          | K4775 | SGEG                       | DJIA          | 39000,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,93                   |               |                                   |               |              |               | 1,04                            |
| DE000SW14MP5          | K4776 | SGEG                       | DJIA          | 33000,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,24                            |
| DE000SQ6DTS2          | J9874 | SGEG                       | ELE           | 18,50            | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,89                   | 02-11-23      |                                   |               |              |               | 0,88                            |
| DE000SQ6DTT0          | J9875 | SGEG                       | ELE           | 20,50            | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,46                   |               |                                   |               |              |               | 0,44                            |
| DE000SQ737G5          | K1357 | SGEG                       | ELE           | 22,00            | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,02                   | 11-08-23      |                                   |               |              |               | 0,02                            |
| DE000SQ737H3          | K1358 | SGEG                       | ELE           | 21,00            | C          | 03-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,42                   |               |                                   |               |              |               | 0,40                            |
| DE000SQ737J9          | K1359 | SGEG                       | ELE           | 20,00            | C          | 12-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,93                   |               |                                   |               |              |               | 0,92                            |
| DE000SQ737K7          | K1360 | SGEG                       | ELE           | 22,00            | C          | 12-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,63                   |               |                                   |               |              |               | 0,62                            |
| DE000SQ737L5          | K1361 | SGEG                       | ELE           | 15,50            | P          | 12-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,74                   |               |                                   |               |              |               | 0,75                            |
| DE000SU1L604          | K6275 | SGEG                       | ELE           | 15,00            | P          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SU1L612          | K6276 | SGEG                       | ELE           | 20,00            | C          | 09-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,77                   |               |                                   |               |              |               | 0,77                            |
| DE000SU1L6W1          | K6271 | SGEG                       | ELE           | 17,00            | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,97                   | 04-01-24      | 1,21                              | 04-01         | 1,14         | 04-01         | 0,95                            |
| DE000SU1L6X9          | K6272 | SGEG                       | ELE           | 18,00            | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,57                   |               |                                   |               |              |               | 0,55                            |
| DE000SU1L6Y7          | K6273 | SGEG                       | ELE           | 19,00            | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,28                   | 18-01-24      | 0,42                              | 18-01         | 0,42         | 18-01         | 0,27                            |
| DE000SU1L6Z4          | K6274 | SGEG                       | ELE           | 18,00            | C          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,83                   |               |                                   |               |              |               | 0,81                            |
| DE000SU6WXR0          | K7845 | SGEG                       | ELE           | 21,00            | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SU6WXS8          | K7846 | SGEG                       | ELE           | 22,00            | C          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| DE000SU6WXT6          | K7847 | SGEG                       | ELE           | 23,00            | C          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SV1QQV8          | K2629 | SGEG                       | ELE           | 20,00            | C          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,32                   |               |                                   |               |              |               | 0,31                            |
| DE000SV1QQW6          | K2630 | SGEG                       | ELE           | 20,00            | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,54                   |               |                                   |               |              |               | 0,53                            |
| DE000SV1QQX4          | K2631 | SGEG                       | ELE           | 20,00            | C          | 06-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,74                   | 06-07-23      |                                   |               |              |               | 0,74                            |
| DE000SV41NX2          | K3027 | SGEG                       | ELE           | 20,00            | P          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,83                   | 02-08-23      |                                   |               |              |               | 0,84                            |
| DE000SV7EAG6          | K4523 | SGEG                       | ELE           | 24,00            | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV7EAH4          | K4524 | SGEG                       | ELE           | 17,50            | P          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SV7EAJ0          | K4525 | SGEG                       | ELE           | 25,00            | C          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7EAK8          | K4526 | SGEG                       | ELE           | 25,00            | C          | 09-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| DE000SW14TJ3          | K5001 | SGEG                       | ELE           | 20,00            | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,11                   | 29-11-23      |                                   |               |              |               | 0,10                            |
| DE000SW14TK1          | K5002 | SGEG                       | ELE           | 15,50            | P          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SW14TL9          | K5003 | SGEG                       | ELE           | 19,50            | P          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,54                   | 19-01-24      | 0,60                              | 02-01         | 0,28         | 12-01         | 0,55                            |
| DE000SW14TM7          | K5004 | SGEG                       | ELE           | 20,00            | C          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,41                   |               |                                   |               |              |               | 0,39                            |
| DE000SW14TN5          | K5005 | SGEG                       | ELE           | 17,50            | P          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,43                   |               |                                   |               |              |               | 0,43                            |
| DE000SV7EAY9          | K4539 | SGEG                       | ENC           | 3,25             | C          | 03-24        | EUR                    |                            | 0,5            | 400.000                                        | 0,05                   | 12-10-23      |                                   |               |              |               | 0,04                            |
| DE000SW14T96          | K5026 | SGEG                       | ENC           | 2,75             | C          | 03-24        | EUR                    |                            | 0,5            | 400.000                                        | 0,15                   | 25-01-24      | 0,14                              | 25-01         | 0,14         | 25-01         | 0,13                            |
| DE000SW14UA0          | K5027 | SGEG                       | ENC           | 3,00             | C          | 06-24        | EUR                    |                            | 0,5            | 400.000                                        | 0,11                   | 25-01-24      | 0,10                              | 25-01         | 0,08         | 18-01         | 0,09                            |
| DE000SU1L6T7          | K6268 | SGEG                       | ENG           | 15,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,14                   | 24-01-24      | 0,24                              | 16-01         | 0,16         | 24-01         | 0,12                            |
| DE000SU1L6U5          | K6269 | SGEG                       | ENG           | 17,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU1L6V3          | K6270 | SGEG                       | ENG           | 17,00            | C          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,06                   |               |                                   |               |              | 0,06          |                                 |
| DE000SU6WXL3          | K7840 | SGEG                       | ENG           | 15,00            | C          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,22                   |               |                                   |               |              | 0,20          |                                 |
| DE000SU6WXM1          | K7841 | SGEG                       | ENG           | 15,00            | P          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,15                   |               |                                   |               |              | 0,16          |                                 |
| DE000SU6WXN9          | K7842 | SGEG                       | ENG           | 16,00            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,11                   |               |                                   |               |              | 0,10          |                                 |
| DE000SU6WXP4          | K7843 | SGEG                       | ENG           | 18,00            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,04                   |               |                                   |               |              | 0,04          |                                 |
| DE000SU6WXQ2          | K7844 | SGEG                       | ENG           | 15,00            | P          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,26                   |               |                                   |               |              | 0,27          |                                 |
| DE000SW14TE4          | K4997 | SGEG                       | ENG           | 16,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,04                   | 08-01-24      | 0,09                              | 08-01         | 0,09         | 08-01         | 0,04                            |
| DE000SW14TF1          | K4998 | SGEG                       | ENG           | 18,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   | 04-12-23      |                                   |               |              | 0,02          |                                 |
| DE000SW14TG9          | K4999 | SGEG                       | ENG           | 15,00            | P          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,10                   |               |                                   |               |              | 0,11          |                                 |
| DE000SQ732A9          | K1085 | SGEG                       | FB            | 100,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   | 16-03-23      |                                   |               |              | 0,04          |                                 |
| DE000SQ732B7          | K1086 | SGEG                       | FB            | 100,00           | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   |               |                                   |               |              | 0,04          |                                 |
| DE000SQ732C5          | K1087 | SGEG                       | FB            | 100,00           | P          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              | 0,03          |                                 |
| DE000SQ732D3          | K1088 | SGEG                       | FB            | 100,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              | 0,03          |                                 |
| DE000SQ732E1          | K1089 | SGEG                       | FB            | 100,00           | P          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   |               |                                   |               |              | 0,04          |                                 |
| DE000SQ732F8          | K1090 | SGEG                       | FB            | 100,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,05                   |               |                                   |               |              | 0,05          |                                 |
| DE000SU1L2K5          | K6079 | SGEG                       | FB            | 300,00           | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,27                   |               |                                   |               |              | 0,26          |                                 |
| DE000SU1L3E6          | K6108 | SGEG                       | FB            | 350,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 3,04                   | 15-01-24      | 2,52                              | 15-01         | 2,52         | 15-01         | 3,13                            |
| DE000SU6WQ03          | K7612 | SGEG                       | FB            | 425,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 1,70                   |               |                                   |               |              | 1,76          |                                 |
| DE000SU6WQ11          | K7613 | SGEG                       | FB            | 400,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 2,70                   |               |                                   |               |              | 2,77          |                                 |
| DE000SU6WQY0          | K7610 | SGEG                       | FB            | 385,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 1,28                   |               |                                   |               |              | 1,35          |                                 |
| DE000SU6WQZ7          | K7611 | SGEG                       | FB            | 400,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 1,66                   |               |                                   |               |              | 1,72          |                                 |
| DE000SU6WRS0          | K7576 | SGEG                       | FB            | 350,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,30                   |               |                                   |               |              | 0,27          |                                 |
| DE000SU6WRT8          | K7577 | SGEG                       | FB            | 300,00           | P          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,47                   |               |                                   |               |              | 0,46          |                                 |
| DE000SU6WRU6          | K7578 | SGEG                       | FB            | 300,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,67                   |               |                                   |               |              | 0,65          |                                 |
| DE000SU6WRV4          | K7579 | SGEG                       | FB            | 300,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,33                   |               |                                   |               |              | 1,30          |                                 |
| DE000SV1QLN6          | K2486 | SGEG                       | FB            | 225,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 4,11                   |               |                                   |               |              | 4,11          |                                 |
| DE000SV1QLP1          | K2487 | SGEG                       | FB            | 200,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 4,84                   |               |                                   |               |              | 4,84          |                                 |
| DE000SV1QLQ9          | K2488 | SGEG                       | FB            | 225,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 5,44                   |               |                                   |               |              | 5,44          |                                 |
| DE000SV41F82          | K3129 | SGEG                       | FB            | 200,00           | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,05                   |               |                                   |               |              | 0,04          |                                 |
| DE000SV41F90          | K3130 | SGEG                       | FB            | 200,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,15                   |               |                                   |               |              | 0,15          |                                 |
| DE000SV41G32          | K3189 | SGEG                       | FB            | 300,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 4,88                   |               |                                   |               |              | 4,88          |                                 |
| DE000SV41GA4          | K3131 | SGEG                       | FB            | 200,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,28                   |               |                                   |               |              | 0,27          |                                 |
| DE000SV7D458          | K4271 | SGEG                       | FB            | 200,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   | 25-09-23      |                                   |               |              | 0,04          |                                 |
| DE000SV7D466          | K4272 | SGEG                       | FB            | 200,00           | P          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,09                   | 17-08-23      |                                   |               |              | 0,09          |                                 |
| DE000SV7D474          | K4273 | SGEG                       | FB            | 200,00           | P          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,21                   |               |                                   |               |              | 0,21          |                                 |
| DE000SV7D6U7          | K4328 | SGEG                       | FB            | 325,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 4,36                   |               |                                   |               |              | 4,45          |                                 |
| DE000SW14QG5          | K4871 | SGEG                       | FB            | 325,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 3,07                   | 07-12-23      |                                   |               |              | 3,07          |                                 |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14WS8          | K4914 | SGEG                           | FB                   | 300,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          | 06-11-23             |                                       |                      |                     |                      | 0,07                                   |
| DE000SU1L679          | K6282 | SGEG                           | FDR                  | 15,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1L687          | K6283 | SGEG                           | FDR                  | 19,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SU1L695          | K6284 | SGEG                           | FDR                  | 15,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          | 11-01-24             | 0,07                                  | 11-01                | 0,07                | 11-01                | 0,05                                   |
| DE000SU1L7A5          | K6285 | SGEG                           | FDR                  | 20,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV7EAM4          | K4528 | SGEG                           | FDR                  | 17,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,48                          | 30-10-23             |                                       |                      |                     |                      | 0,47                                   |
| DE000SW14TT2          | K5010 | SGEG                           | FDR                  | 19,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,19                          | 29-09-23             |                                       |                      |                     |                      | 0,18                                   |
| DE000SW14TU0          | K5011 | SGEG                           | FDR                  | 20,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,11                          | 05-01-24             | 0,18                                  | 05-01                | 0,18                | 05-01                | 0,12                                   |
| DE000SW14TV8          | K5012 | SGEG                           | FDR                  | 24,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14TW6          | K5013 | SGEG                           | FDR                  | 26,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU1L620          | K6277 | SGEG                           | FER                  | 25,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU1L638          | K6278 | SGEG                           | FER                  | 30,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 1,14                          | 29-11-23             |                                       |                      |                     |                      | 1,25                                   |
| DE000SU6W014          | K7957 | SGEG                           | FER                  | 35,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,25                          |                      | 0,23                                  | 26-01                | 0,21                | 26-01                | 0,20                                   |
| DE000SU6W022          | K7958 | SGEG                           | FER                  | 40,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,11                          | 24-01-24             | 0,11                                  | 22-01                | 0,10                | 24-01                | 0,13                                   |
| DE000SU6W030          | K7959 | SGEG                           | FER                  | 30,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14TP0          | K5006 | SGEG                           | FER                  | 32,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SU1L208          | K6094 | SGEG                           | GOOG                 | 140,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SU6WQQ6          | K7602 | SGEG                           | GOOG                 | 160,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SU6WQR4          | K7603 | SGEG                           | GOOG                 | 165,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SV1QK18          | K2465 | SGEG                           | GOOG                 | 100,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,63                          | 03-11-23             |                                       |                      |                     |                      | 1,63                                   |
| DE000SV41GM9          | K3173 | SGEG                           | GOOG                 | 130,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SV41GN7          | K3174 | SGEG                           | GOOG                 | 125,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,71                          | 07-12-23             |                                       |                      |                     |                      | 1,68                                   |
| DE000SV41GP2          | K3175 | SGEG                           | GOOG                 | 115,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,21                          | 26-10-23             |                                       |                      |                     |                      | 2,17                                   |
| DE000SV41GQ0          | K3176 | SGEG                           | GOOG                 | 125,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,23                                   |
| DE000SV7D4L1          | K4252 | SGEG                           | GOOG                 | 90,00                   | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7D4M9          | K4253 | SGEG                           | GOOG                 | 100,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7D4N7          | K4254 | SGEG                           | GOOG                 | 90,00                   | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV7D4P2          | K4255 | SGEG                           | GOOG                 | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV7D4Q0          | K4256 | SGEG                           | GOOG                 | 90,00                   | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV7D540          | K4304 | SGEG                           | GOOG                 | 150,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,46                          | 08-12-23             |                                       |                      |                     |                      | 0,43                                   |
| DE000SV7D557          | K4305 | SGEG                           | GOOG                 | 140,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SV7D565          | K4306 | SGEG                           | GOOG                 | 140,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SV7D573          | K4307 | SGEG                           | GOOG                 | 130,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SV7D581          | K4308 | SGEG                           | GOOG                 | 150,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SV7D599          | K4309 | SGEG                           | GOOG                 | 145,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SW14P17          | K4856 | SGEG                           | GOOG                 | 140,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,33                          | 11-01-24             | 1,02                                  | 11-01                | 1,02                | 11-01                | 1,30                                   |
| DE000SW14P25          | K4857 | SGEG                           | GOOG                 | 160,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,77                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW14P33          | K4858 | SGEG                       | GOOG          | 150,00           | C          | 09-25        | USD                    |                            | 0,05           | 500.000                                        | 1,44                   |               |                                   |               |              |               | 1,40                            |
| DE000SW14WF5          | K4903 | SGEG                       | GOOG          | 110,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW14WG3          | K4904 | SGEG                       | GOOG          | 130,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| DE000SW14WH1          | K4905 | SGEG                       | GOOG          | 125,00           | P          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| DE000SW14WJ7          | K4906 | SGEG                       | GOOG          | 110,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SW14WK5          | K4907 | SGEG                       | GOOG          | 110,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,28                            |
| DE000SU1L7D9          | K6288 | SGEG                       | GRF           | 10,50            | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 4,01                   |               |                                   |               |              |               | 4,01                            |
| DE000SU1L7E7          | K6289 | SGEG                       | GRF           | 11,50            | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 3,18                   |               |                                   |               |              |               | 3,18                            |
| DE000SU1L7F4          | K6290 | SGEG                       | GRF           | 12,50            | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 2,44                   |               |                                   |               |              |               | 2,44                            |
| DE000SU1L7G2          | K6291 | SGEG                       | GRF           | 9,00             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SU1L7H0          | K6292 | SGEG                       | GRF           | 11,00            | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 4,09                   |               |                                   |               |              |               | 4,09                            |
| DE000SU1L7J6          | K6293 | SGEG                       | GRF           | 12,00            | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 3,41                   |               |                                   |               |              |               | 3,41                            |
| DE000SU1L7K4          | K6294 | SGEG                       | GRF           | 13,00            | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 2,77                   |               |                                   |               |              |               | 2,77                            |
| DE000SU1L7L2          | K6295 | SGEG                       | GRF           | 8,00             | P          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SU1L7M0          | K6296 | SGEG                       | GRF           | 10,00            | P          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,56                            |
| DE000SU1L7N8          | K6297 | SGEG                       | GRF           | 12,00            | C          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 3,86                   |               |                                   |               |              |               | 3,86                            |
| DE000SU1L7P3          | K6298 | SGEG                       | GRF           | 10,00            | P          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,83                   |               |                                   |               |              |               | 0,83                            |
| DE000SU6WX04          | K7854 | SGEG                       | GRF           | 8,00             | P          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 1,46                   |               |                                   |               |              |               | 1,46                            |
| DE000SU6WXU4          | K7848 | SGEG                       | GRF           | 11,00            | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 1,38                   |               |                                   |               |              |               | 1,38                            |
| DE000SU6WXXV2         | K7849 | SGEG                       | GRF           | 12,00            | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,93                   |               |                                   |               |              |               | 0,93                            |
| DE000SU6WXXW0         | K7850 | SGEG                       | GRF           | 8,50             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,89                   |               |                                   |               |              |               | 0,89                            |
| DE000SU6WXX8          | K7851 | SGEG                       | GRF           | 9,50             | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 1,20                   |               |                                   |               |              |               | 1,20                            |
| DE000SU6WXY6          | K7852 | SGEG                       | GRF           | 10,00            | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 1,38                   |               |                                   |               |              |               | 1,38                            |
| DE000SU6WXZ3          | K7853 | SGEG                       | GRF           | 13,00            | C          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 1,64                   |               |                                   |               |              |               | 1,64                            |
| DE000SV7EAV5          | K4536 | SGEG                       | GRF           | 14,00            | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,53                   | 10-01-24      | 1,80                              | 04-01         | 0,26         | 09-01         | 0,53                            |
| DE000SW14T54          | K5022 | SGEG                       | GRF           | 16,00            | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,63                   | 20-12-23      |                                   |               |              |               | 0,63                            |
| DE000SW14T62          | K5023 | SGEG                       | GRF           | 11,00            | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SW14T70          | K5024 | SGEG                       | GRF           | 15,00            | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 1,78                   |               |                                   |               |              |               | 1,78                            |
| DE000SQ738T6          | K1402 | SGEG                       | IAG           | 2,00             | C          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,08                   | 02-01-24      | 0,09                              | 02-01         | 0,09         | 02-01         | 0,07                            |
| DE000SQ738U4          | K1403 | SGEG                       | IAG           | 2,00             | C          | 06-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,15                   | 02-11-23      |                                   |               |              |               | 0,14                            |
| DE000SQ738V2          | K1404 | SGEG                       | IAG           | 2,00             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,25                   | 12-01-24      | 0,20                              | 12-01         | 0,20         | 12-01         | 0,24                            |
| DE000SQ738W0          | K1405 | SGEG                       | IAG           | 2,00             | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,33                   | 07-12-23      |                                   |               |              |               | 0,32                            |
| DE000SQ738X8          | K1406 | SGEG                       | IAG           | 2,00             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,38                   | 25-08-23      |                                   |               |              |               | 0,37                            |
| DE000SV7EBT7          | K4568 | SGEG                       | IAG           | 2,20             | C          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7EBU5          | K4569 | SGEG                       | IAG           | 1,75             | P          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,11                   | 25-01-24      | 0,11                              | 25-01         | 0,11         | 25-01         | 0,11                            |
| DE000SV7EBV3          | K4570 | SGEG                       | IAG           | 2,25             | C          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,15                            |
| DE000SV7EBW1          | K4571 | SGEG                       | IAG           | 2,20             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,19                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |       |  |   | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|-------|--|---|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |       |  |   |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |       |  |   |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio |  |   |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SV7EBX9          | K4572         | SGEG                       | IAG        | 2,25         | C                      | 09-25                      | EUR   |  | 1 | 1.000.000                                      | 0,35                                    |          |                                   |               |              | 0,34          |                                 |
| DE000SV7EBY7          | K4573         | SGEG                       | IAG        | 2,15         | C                      | 12-25                      | EUR   |  | 1 | 1.000.000                                      | 0,43                                    |          |                                   |               |              | 0,41          |                                 |
| DE000SW14U77          | K5058         | SGEG                       | IAG        | 2,40         | C                      | 03-24                      | EUR   |  | 1 | 1.000.000                                      | 0,04                                    |          |                                   |               |              | 0,03          |                                 |
| DE000SW14U85          | K5059         | SGEG                       | IAG        | 2,40         | C                      | 12-24                      | EUR   |  | 1 | 1.000.000                                      | 0,16                                    |          |                                   |               |              | 0,16          |                                 |
| DE000SW14U93          | K5060         | SGEG                       | IAG        | 2,20         | C                      | 06-25                      | EUR   |  | 1 | 1.000.000                                      | 0,32                                    |          |                                   |               |              | 0,31          |                                 |
| DE000SW14VA8          | K5061         | SGEG                       | IAG        | 2,40         | C                      | 06-25                      | EUR   |  | 1 | 1.000.000                                      | 0,27                                    |          |                                   |               |              | 0,26          |                                 |
| DE000SN0J807          | J6040         | SGEG                       | IBE        | 8,50         | P                      | 03-24                      | EUR   |  | 1 | 1.000.000                                      | 0,04                                    | 26-10-23 |                                   |               |              | 0,04          |                                 |
| DE000SN0J815          | J6041         | SGEG                       | IBE        | 9,50         | P                      | 06-24                      | EUR   |  | 1 | 1.000.000                                      | 0,13                                    | 24-11-23 |                                   |               |              | 0,13          |                                 |
| DE000SN0J823          | J6042         | SGEG                       | IBE        | 8,50         | P                      | 09-24                      | EUR   |  | 1 | 1.000.000                                      | 0,14                                    |          |                                   |               |              | 0,14          |                                 |
| DE000SN0J831          | J6043         | SGEG                       | IBE        | 9,50         | P                      | 12-24                      | EUR   |  | 1 | 1.000.000                                      | 0,36                                    |          |                                   |               |              | 0,37          |                                 |
| DE000SQ1RYL8          | J9086         | SGEG                       | IBE        | 11,00        | C                      | 03-24                      | EUR   |  | 1 | 1.000.000                                      | 0,34                                    | 25-01-24 | 1,05                              | 08-01         | 0,32         | 25-01         | 0,29                            |
| DE000SQ1RYM6          | J9087         | SGEG                       | IBE        | 10,50        | C                      | 06-24                      | EUR   |  | 1 | 1.000.000                                      | 1,00                                    | 25-01-24 | 1,07                              | 23-01         | 0,99         | 25-01         | 0,93                            |
| DE000SQ1RYN4          | J9088         | SGEG                       | IBE        | 11,50        | C                      | 06-24                      | EUR   |  | 1 | 1.000.000                                      | 0,40                                    | 25-01-24 | 0,44                              | 26-01         | 0,38         | 26-01         | 0,37                            |
| DE000SQ1RYP9          | J9089         | SGEG                       | IBE        | 7,50         | P                      | 06-24                      | EUR   |  | 1 | 1.000.000                                      | 0,04                                    |          |                                   |               |              |               | 0,04                            |
| DE000SQ1RYQ7          | J9090         | SGEG                       | IBE        | 11,00        | C                      | 09-24                      | EUR   |  | 1 | 1.000.000                                      | 0,67                                    | 23-01-24 | 0,81                              | 22-01         | 0,70         | 23-01         | 0,63                            |
| DE000SQ1RYS3          | J9091         | SGEG                       | IBE        | 10,50        | C                      | 12-24                      | EUR   |  | 1 | 1.000.000                                      | 1,15                                    | 14-11-23 |                                   |               |              |               | 1,10                            |
| DE000SQ1RYS3          | J9092         | SGEG                       | IBE        | 11,50        | C                      | 12-24                      | EUR   |  | 1 | 1.000.000                                      | 0,63                                    | 06-07-23 |                                   |               |              |               | 0,61                            |
| DE000SQ1RYT1          | J9093         | SGEG                       | IBE        | 7,50         | P                      | 12-24                      | EUR   |  | 1 | 1.000.000                                      | 0,12                                    |          |                                   |               |              |               | 0,12                            |
| DE000SQ1RYU9          | J9094         | SGEG                       | IBE        | 11,00        | C                      | 03-25                      | EUR   |  | 1 | 1.000.000                                      | 0,91                                    |          |                                   |               |              |               | 0,87                            |
| DE000SQ1RYV7          | J9095         | SGEG                       | IBE        | 8,50         | P                      | 03-25                      | EUR   |  | 1 | 1.000.000                                      | 0,29                                    |          |                                   |               |              |               | 0,30                            |
| DE000SQ4PKH3          | J9422         | SGEG                       | IBE        | 12,00        | C                      | 06-25                      | EUR   |  | 1 | 1.000.000                                      | 0,65                                    |          |                                   |               |              |               | 0,61                            |
| DE000SQ4PKJ9          | J9423         | SGEG                       | IBE        | 9,50         | P                      | 06-25                      | EUR   |  | 1 | 1.000.000                                      | 0,57                                    | 04-08-23 |                                   |               |              |               | 0,58                            |
| DE000SQ6DT50          | J9887         | SGEG                       | IBE        | 12,50        | C                      | 06-24                      | EUR   |  | 1 | 1.000.000                                      | 0,13                                    | 13-12-23 |                                   |               |              |               | 0,12                            |
| DE000SQ6DT68          | J9888         | SGEG                       | IBE        | 10,50        | P                      | 06-24                      | EUR   |  | 1 | 1.000.000                                      | 0,29                                    |          |                                   |               |              |               | 0,31                            |
| DE000SQ6DT76          | J9889         | SGEG                       | IBE        | 12,50        | C                      | 12-24                      | EUR   |  | 1 | 1.000.000                                      | 0,32                                    |          |                                   |               |              |               | 0,30                            |
| DE000SQ6DT84          | J9890         | SGEG                       | IBE        | 10,50        | P                      | 12-24                      | EUR   |  | 1 | 1.000.000                                      | 0,64                                    |          |                                   |               |              |               | 0,66                            |
| DE000SQ6DT92          | J9891         | SGEG                       | IBE        | 11,00        | C                      | 06-25                      | EUR   |  | 1 | 1.000.000                                      | 1,06                                    |          |                                   |               |              |               | 1,02                            |
| DE000SQ6DUA8          | J9892         | SGEG                       | IBE        | 11,00        | C                      | 12-25                      | EUR   |  | 1 | 1.000.000                                      | 1,17                                    |          |                                   |               |              |               | 1,13                            |
| DE000SQ6DUB6          | J9893         | SGEG                       | IBE        | 12,00        | C                      | 12-25                      | EUR   |  | 1 | 1.000.000                                      | 0,79                                    | 19-04-23 |                                   |               |              |               | 0,75                            |
| DE000SQ737W2          | K1371         | SGEG                       | IBE        | 10,50        | P                      | 03-24                      | EUR   |  | 1 | 1.000.000                                      | 0,14                                    | 18-10-23 |                                   |               |              |               | 0,14                            |
| DE000SQ737X0          | K1372         | SGEG                       | IBE        | 10,50        | P                      | 06-25                      | EUR   |  | 1 | 1.000.000                                      | 0,89                                    |          |                                   |               |              |               | 0,91                            |
| DE000SQ737Y8          | K1373         | SGEG                       | IBE        | 9,00         | P                      | 12-25                      | EUR   |  | 1 | 1.000.000                                      | 0,65                                    |          |                                   |               |              |               | 0,66                            |
| DE000SQ737Z5          | K1374         | SGEG                       | IBE        | 10,00        | P                      | 12-25                      | EUR   |  | 1 | 1.000.000                                      | 0,97                                    |          |                                   |               |              |               | 0,99                            |
| DE000SU1L7V1          | K6304         | SGEG                       | IBE        | 10,00        | C                      | 03-24                      | EUR   |  | 1 | 1.000.000                                      | 1,18                                    |          |                                   |               |              |               | 1,11                            |
| DE000SU1L7W9          | K6305         | SGEG                       | IBE        | 10,50        | C                      | 03-24                      | EUR   |  | 1 | 1.000.000                                      | 0,75                                    | 22-12-23 |                                   |               |              |               | 0,68                            |
| DE000SU1L7X7          | K6306         | SGEG                       | IBE        | 11,50        | C                      | 03-24                      | EUR   |  | 1 | 1.000.000                                      | 0,14                                    | 09-01-24 | 0,64                              | 04-01         | 0,11         | 26-01         | 0,11                            |
| DE000SU6WX12          | K7855         | SGEG                       | IBE        | 12,50        | C                      | 03-24                      | EUR   |  | 1 | 1.000.000                                      | 0,05                                    |          |                                   |               |              |               | 0,04                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU6WX20          | K7856 | SGEG                       | IBE           | 11,00            | P          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,30                            |
| DE000SU6WX38          | K7857 | SGEG                       | IBE           | 11,50            | P          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,55                   |               |                                   |               |              |               | 0,60                            |
| DE000SU6WX46          | K7858 | SGEG                       | IBE           | 12,00            | P          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,96                   | 19-01-24      | 0,81                              | 19-01         | 0,73         | 18-01         | 1,03                            |
| DE000SU6WX53          | K7859 | SGEG                       | IBE           | 13,50            | C          | 06-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU6WX61          | K7860 | SGEG                       | IBE           | 12,00            | C          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,28                            |
| DE000SU6WX79          | K7861 | SGEG                       | IBE           | 10,50            | P          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,55                            |
| DE000SU6WX87          | K7862 | SGEG                       | IBE           | 13,50            | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,15                            |
| DE000SU6WX95          | K7863 | SGEG                       | IBE           | 10,50            | P          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,78                   |               |                                   |               |              |               | 0,80                            |
| DE000SU6WYA4          | K7864 | SGEG                       | IBE           | 13,00            | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,36                            |
| DE000SU6WYB2          | K7865 | SGEG                       | IBE           | 13,00            | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,50                            |
| DE000SV1QRC6          | K2646 | SGEG                       | IBE           | 12,00            | C          | 09-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,62                   |               |                                   |               |              |               | 0,59                            |
| DE000SV41PD9          | K3043 | SGEG                       | IBE           | 13,00            | C          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SV41PE7          | K3044 | SGEG                       | IBE           | 14,00            | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,23                   |               |                                   |               |              |               | 0,22                            |
| DE000SV41PF4          | K3045 | SGEG                       | IBE           | 14,00            | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,34                            |
| DE000SV7EA18          | K4542 | SGEG                       | IBE           | 13,00            | C          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SV7EA26          | K4543 | SGEG                       | IBE           | 13,00            | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,26                            |
| DE000SW14UJ1          | K5035 | SGEG                       | IBE           | 12,00            | C          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,07                   | 26-10-23      |                                   |               |              |               | 0,06                            |
| DE000SQ6D4A5          | K0035 | SGEG                       | IBX35         | 8500,00          | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,57                   |               |                                   |               |              |               | 1,60                            |
| DE000SQ6D4B3          | K0036 | SGEG                       | IBX35         | 9000,00          | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,18                   |               |                                   |               |              |               | 1,21                            |
| DE000SQ6D4C1          | K0037 | SGEG                       | IBX35         | 7000,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ6D4D9          | K0038 | SGEG                       | IBX35         | 8000,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ6D4E7          | K0039 | SGEG                       | IBX35         | 8500,00          | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,66                   | 19-01-24      | 1,67                              | 19-01         | 1,67         | 19-01         | 1,68                            |
| DE000SQ6D4F4          | K0040 | SGEG                       | IBX35         | 9000,00          | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,35                   | 07-11-23      |                                   |               |              |               | 1,36                            |
| DE000SQ6D4G2          | K0041 | SGEG                       | IBX35         | 7000,00          | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ6D4H0          | K0042 | SGEG                       | IBX35         | 8000,00          | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,40                   |               |                                   |               |              |               | 0,39                            |
| DE000SU1L000          | K6026 | SGEG                       | IBX35         | 9300,00          | C          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,66                   |               |                                   |               |              |               | 0,69                            |
| DE000SU1L018          | K6027 | SGEG                       | IBX35         | 9400,00          | C          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,57                   |               |                                   |               |              |               | 0,59                            |
| DE000SU1L026          | K6028 | SGEG                       | IBX35         | 9500,00          | C          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,48                   | 24-01-24      | 0,51                              | 22-01         | 0,44         | 18-01         | 0,50                            |
| DE000SU1L034          | K6029 | SGEG                       | IBX35         | 9750,00          | C          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,27                   | 11-01-24      | 0,50                              | 02-01         | 0,39         | 09-01         | 0,29                            |
| DE000SU1L042          | K6030 | SGEG                       | IBX35         | 7750,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L059          | K6031 | SGEG                       | IBX35         | 8250,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L067          | K6032 | SGEG                       | IBX35         | 8500,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L075          | K6033 | SGEG                       | IBX35         | 8600,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L083          | K6034 | SGEG                       | IBX35         | 8700,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L091          | K6035 | SGEG                       | IBX35         | 8800,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L0U8          | K6020 | SGEG                       | IBX35         | 8600,00          | C          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,35                   |               |                                   |               |              |               | 1,38                            |
| DE000SU1L0V6          | K6021 | SGEG                       | IBX35         | 8700,00          | C          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,25                   |               |                                   |               |              |               | 1,28                            |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU1LOW4          | K6022 | SGEG                       | IBX35         | 8800,00          | C          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,15                   |               |                                   |               |              |               | 1,18                            |
| DE000SU1LOX2          | K6023 | SGEG                       | IBX35         | 8900,00          | C          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,05                   |               |                                   |               |              |               | 1,08                            |
| DE000SU1LOY0          | K6024 | SGEG                       | IBX35         | 9100,00          | C          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,86                   | 25-01-24      | 0,89                              | 26-01         | 0,81         | 25-01         | 0,88                            |
| DE000SU1LOZ7          | K6025 | SGEG                       | IBX35         | 9200,00          | C          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,76                   |               |                                   |               |              |               | 0,79                            |
| DE000SU1L109          | K6060 | SGEG                       | IBX35         | 9400,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,07                   | 09-01-24      | 0,09                              | 05-01         | 0,06         | 02-01         | 0,07                            |
| DE000SU1L1A8          | K6036 | SGEG                       | IBX35         | 8900,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   | 16-01-24      | 0,02                              | 16-01         | 0,02         | 16-01         | 0,02                            |
| DE000SU1L1B6          | K6037 | SGEG                       | IBX35         | 9100,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L1C4          | K6038 | SGEG                       | IBX35         | 9200,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L1D2          | K6039 | SGEG                       | IBX35         | 9300,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L1E0          | K6040 | SGEG                       | IBX35         | 9400,00          | P          | 02-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   | 11-01-24      | 0,03                              | 11-01         | 0,02         | 26-01         | 0,02                            |
| DE000SU1L1F7          | K6041 | SGEG                       | IBX35         | 8600,00          | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,39                   |               |                                   |               |              |               | 1,42                            |
| DE000SU1L1G5          | K6042 | SGEG                       | IBX35         | 8700,00          | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,29                   |               |                                   |               |              |               | 1,32                            |
| DE000SU1L1H3          | K6043 | SGEG                       | IBX35         | 8800,00          | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,19                   |               |                                   |               |              |               | 1,22                            |
| DE000SU1L1J9          | K6044 | SGEG                       | IBX35         | 8900,00          | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,10                   |               |                                   |               |              |               | 1,12                            |
| DE000SU1L1K7          | K6045 | SGEG                       | IBX35         | 9100,00          | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,91                   |               |                                   |               |              |               | 0,93                            |
| DE000SU1L1L5          | K6046 | SGEG                       | IBX35         | 9200,00          | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,82                   |               |                                   |               |              |               | 0,84                            |
| DE000SU1L1M3          | K6047 | SGEG                       | IBX35         | 9300,00          | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,73                   |               |                                   |               |              |               | 0,75                            |
| DE000SU1L1N1          | K6048 | SGEG                       | IBX35         | 9400,00          | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,64                   |               |                                   |               |              |               | 0,66                            |
| DE000SU1L1P6          | K6049 | SGEG                       | IBX35         | 9750,00          | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,36                   | 24-01-24      | 0,60                              | 02-01         | 0,33         | 23-01         | 0,38                            |
| DE000SU1L1Q4          | K6050 | SGEG                       | IBX35         | 7250,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L1R2          | K6051 | SGEG                       | IBX35         | 7750,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L1S0          | K6052 | SGEG                       | IBX35         | 8250,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L1T8          | K6053 | SGEG                       | IBX35         | 8600,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU1L1U6          | K6054 | SGEG                       | IBX35         | 8700,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU1L1V4          | K6055 | SGEG                       | IBX35         | 8800,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU1L1W2          | K6056 | SGEG                       | IBX35         | 8900,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,03                            |
| DE000SU1L1X0          | K6057 | SGEG                       | IBX35         | 9100,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SU1L1Y8          | K6058 | SGEG                       | IBX35         | 9200,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU1L1Z5          | K6059 | SGEG                       | IBX35         | 9300,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SU6WU07          | K7752 | SGEG                       | IBX35         | 10300,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SU6WU15          | K7753 | SGEG                       | IBX35         | 10400,00         | C          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,07                   |               |                                   |               |              |               | 0,08                            |
| DE000SU6WU23          | K7754 | SGEG                       | IBX35         | 9250,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SU6WU31          | K7755 | SGEG                       | IBX35         | 9600,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SU6WU49          | K7756 | SGEG                       | IBX35         | 9700,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SU6WU56          | K7757 | SGEG                       | IBX35         | 9800,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,16                   |               |                                   |               |              |               | 0,15                            |
| DE000SU6WU64          | K7758 | SGEG                       | IBX35         | 9900,00          | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,20                   |               |                                   |               |              |               | 0,19                            |
| DE000SU6WU72          | K7759 | SGEG                       | IBX35         | 10100,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,29                   | 23-01-24      | 0,32                              | 19-01         | 0,29         | 23-01         | 0,28                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6WU80          | K7760 | SGEG                           | IBX35                | 10200,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,36                          | 25-01-24             | 0,38                                  | 25-01                | 0,32                | 26-01                | 0,34                                   |
| DE000SU6WU98          | K7761 | SGEG                           | IBX35                | 10300,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,43                          | 18-01-24             | 0,45                                  | 18-01                | 0,45                | 18-01                | 0,41                                   |
| DE000SU6WUU0          | K7746 | SGEG                           | IBX35                | 9600,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SU6WUV8          | K7747 | SGEG                           | IBX35                | 9700,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SU6WUW6          | K7748 | SGEG                           | IBX35                | 9800,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,33                          | 24-01-24             | 0,35                                  | 24-01                | 0,32                | 23-01                | 0,35                                   |
| DE000SU6WUX4          | K7749 | SGEG                           | IBX35                | 9900,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SU6WUY2          | K7750 | SGEG                           | IBX35                | 10100,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SU6WUZ9          | K7751 | SGEG                           | IBX35                | 10200,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          | 23-01-24             | 0,12                                  | 23-01                |                     | 0,12                 | 23-01                                  |
| DE000SU6WV06          | K7786 | SGEG                           | IBX35                | 11000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      | 0,35                |                      | 0,08                                   |
| DE000SU6WV14          | K7787 | SGEG                           | IBX35                | 10500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SU6WV22          | K7788 | SGEG                           | IBX35                | 11000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SU6WV30          | K7789 | SGEG                           | IBX35                | 10000,00                | C                 | 07-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,35                          | 17-01-24             | 0,35                                  | 17-01                |                     | 17-01                | 0,37                                   |
| DE000SU6WV48          | K7790 | SGEG                           | IBX35                | 11000,00                | C                 | 07-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      | 0,44                |                      | 0,09                                   |
| DE000SU6WV55          | K7791 | SGEG                           | IBX35                | 9000,00                 | P                 | 07-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SU6WV63          | K7792 | SGEG                           | IBX35                | 10000,00                | P                 | 07-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SU6WV71          | K7793 | SGEG                           | IBX35                | 10000,00                | C                 | 08-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SU6WV89          | K7794 | SGEG                           | IBX35                | 11000,00                | C                 | 08-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          |                      |                                       |                      | 0,44                |                      | 0,11                                   |
| DE000SU6WV97          | K7795 | SGEG                           | IBX35                | 9000,00                 | P                 | 08-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SU6WVA0          | K7762 | SGEG                           | IBX35                | 10400,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,50                          | 23-01-24             | 0,51                                  | 23-01                |                     | 23-01                | 0,48                                   |
| DE000SU6WVB8          | K7763 | SGEG                           | IBX35                | 10500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SU6WVC6          | K7764 | SGEG                           | IBX35                | 11000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SU6WVD4          | K7765 | SGEG                           | IBX35                | 9600,00                 | C                 | 04-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SU6WVE2          | K7766 | SGEG                           | IBX35                | 9800,00                 | C                 | 04-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SU6WVF9          | K7767 | SGEG                           | IBX35                | 10000,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SU6WVG7          | K7768 | SGEG                           | IBX35                | 10200,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          |                      |                                       |                      | 0,44                |                      | 0,18                                   |
| DE000SU6WVH5          | K7769 | SGEG                           | IBX35                | 10400,00                | C                 | 04-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SU6WVJ1          | K7770 | SGEG                           | IBX35                | 9000,00                 | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SU6WVK9          | K7771 | SGEG                           | IBX35                | 9500,00                 | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SU6WVL7          | K7772 | SGEG                           | IBX35                | 10000,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,33                          |                      |                                       |                      | 0,44                |                      | 0,31                                   |
| DE000SU6WVM5          | K7773 | SGEG                           | IBX35                | 10500,00                | P                 | 04-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SU6WVN3          | K7774 | SGEG                           | IBX35                | 9600,00                 | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SU6WVP8          | K7775 | SGEG                           | IBX35                | 9800,00                 | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SU6WVQ6          | K7776 | SGEG                           | IBX35                | 10000,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SU6WVR4          | K7777 | SGEG                           | IBX35                | 10200,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SU6WVS2          | K7778 | SGEG                           | IBX35                | 10400,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      | 0,44                |                      | 0,14                                   |
| DE000SU6WVT0          | K7779 | SGEG                           | IBX35                | 10500,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SU6WVU8          | K7780 | SGEG                           | IBX35                | 11000,00                | C                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6WVV6          | K7781 | SGEG                           | IBX35                | 8500,00                 | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SU6WVW4          | K7782 | SGEG                           | IBX35                | 9000,00                 | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SU6WVX2          | K7783 | SGEG                           | IBX35                | 9500,00                 | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SU6WVY0          | K7784 | SGEG                           | IBX35                | 10000,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SU6WVZ7          | K7785 | SGEG                           | IBX35                | 10500,00                | P                 | 05-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SU6WWA8          | K7796 | SGEG                           | IBX35                | 10000,00                | P                 | 08-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SU6WWB6          | K7797 | SGEG                           | IBX35                | 10000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SU6WWC4          | K7798 | SGEG                           | IBX35                | 11000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SU6WWD2          | K7799 | SGEG                           | IBX35                | 8000,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SU6WWE0          | K7800 | SGEG                           | IBX35                | 9000,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SU6WWF7          | K7801 | SGEG                           | IBX35                | 10000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SU6WWG5          | K7802 | SGEG                           | IBX35                | 11000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SU6WWH3          | K7803 | SGEG                           | IBX35                | 10000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SU6WWJ9          | K7804 | SGEG                           | IBX35                | 10500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SU6WWK7          | K7805 | SGEG                           | IBX35                | 11000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SU6WWL5          | K7806 | SGEG                           | IBX35                | 9000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SU6WWM3          | K7807 | SGEG                           | IBX35                | 10000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SU6WWN1          | K7808 | SGEG                           | IBX35                | 10500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SU6WWP6          | K7809 | SGEG                           | IBX35                | 11000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,29                          |                      | 1,26                                  | 26-01                | 1,26                | 26-01                | 1,27                                   |
| DE000SV1QHD5          | K2375 | SGEG                           | IBX35                | 8500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SV1QHE3          | K2376 | SGEG                           | IBX35                | 9000,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,00                          | 30-11-23             |                                       |                      |                     |                      | 1,03                                   |
| DE000SV1QHF0          | K2377 | SGEG                           | IBX35                | 9500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          | 02-11-23             |                                       |                      |                     |                      | 0,58                                   |
| DE000SV1QHG8          | K2378 | SGEG                           | IBX35                | 10000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 19-01-24             | 0,45                                  | 05-01                | 0,21                | 17-01                | 0,22                                   |
| DE000SV1QHH6          | K2379 | SGEG                           | IBX35                | 10500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 24-01-24             | 0,15                                  | 02-01                | 0,04                | 23-01                | 0,06                                   |
| DE000SV1QHJ2          | K2380 | SGEG                           | IBX35                | 7500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 23-10-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QHK0          | K2381 | SGEG                           | IBX35                | 8000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QHL8          | K2382 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 04-01-24             | 0,03                                  | 04-01                | 0,03                | 04-01                | 0,02                                   |
| DE000SV1QHM6          | K2383 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 12-01-24             | 0,05                                  | 03-01                | 0,04                | 02-01                | 0,04                                   |
| DE000SV1QHN4          | K2384 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 22-01-24             | 0,12                                  | 18-01                | 0,09                | 22-01                | 0,08                                   |
| DE000SV1QHP9          | K2385 | SGEG                           | IBX35                | 10000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          | 25-01-24             | 0,31                                  | 18-01                | 0,14                | 02-01                | 0,22                                   |
| DE000SV41TA7          | K2938 | SGEG                           | IBX35                | 7000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 16-11-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EH94          | K4424 | SGEG                           | IBX35                | 9000,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          | 03-11-23             |                                       |                      |                     |                      | 1,06                                   |
| DE000SV7EJA0          | K4425 | SGEG                           | IBX35                | 10000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          | 25-01-24             | 0,56                                  | 02-01                | 0,31                | 25-01                | 0,36                                   |
| DE000SV7EJB8          | K4426 | SGEG                           | IBX35                | 7000,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7EJC6          | K4427 | SGEG                           | IBX35                | 8000,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7EJD4          | K4428 | SGEG                           | IBX35                | 9000,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 19-01-24             | 0,17                                  | 19-01                | 0,13                | 11-01                | 0,14                                   |
| DE000SV7EJE2          | K4429 | SGEG                           | IBX35                | 10000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          | 22-01-24             | 0,47                                  | 18-01                | 0,33                | 02-01                | 0,42                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14PN3          | K4843 | SGEG                           | IBX35                | 9000,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,95                          | 22-01-24             | 0,98                                  | 22-01                | 0,92                | 19-01                | 0,98                                   |
| DE000SW14PP8          | K4844 | SGEG                           | IBX35                | 10000,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          | 25-01-24             | 0,27                                  | 11-01                | 0,10                | 23-01                | 0,13                                   |
| DE000SW14PQ6          | K4845 | SGEG                           | IBX35                | 8000,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14PR4          | K4846 | SGEG                           | IBX35                | 9000,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14PS2          | K4847 | SGEG                           | IBX35                | 8500,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,46                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SW14PT0          | K4848 | SGEG                           | IBX35                | 9500,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,64                          | 18-01-24             | 0,80                                  | 12-01                | 0,61                | 17-01                | 0,67                                   |
| DE000SW14PU8          | K4849 | SGEG                           | IBX35                | 10500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,15                          | 22-01-24             | 0,16                                  | 22-01                | 0,14                | 18-01                | 0,16                                   |
| DE000SW14PV6          | K4850 | SGEG                           | IBX35                | 7500,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14PW4          | K4851 | SGEG                           | IBX35                | 8500,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14PX2          | K4852 | SGEG                           | IBX35                | 9500,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          | 25-01-24             | 0,31                                  | 18-01                | 0,24                | 22-01                | 0,24                                   |
| DE000SU6W048          | K7960 | SGEG                           | IDR                  | 13,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7EBJ8          | K4559 | SGEG                           | IDR                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,63                          | 14-11-23             |                                       |                      |                     |                      | 1,67                                   |
| DE000SV7EBK6          | K4560 | SGEG                           | IDR                  | 9,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14US2          | K5043 | SGEG                           | IDR                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SW14UT0          | K5044 | SGEG                           | IDR                  | 11,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14UU8          | K5045 | SGEG                           | IDR                  | 14,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SW14UV6          | K5046 | SGEG                           | IDR                  | 16,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SW14UW4          | K5047 | SGEG                           | IDR                  | 12,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RY78          | J9107 | SGEG                           | ITX                  | 23,88                   | C                 | 03-24               | EUR                           |                                   | 0,2051                | 1.000.000                                              | 3,15                          |                      |                                       |                      |                     |                      | 3,11                                   |
| DE000SQ1RY86          | J9108 | SGEG                           | ITX                  | 26,32                   | C                 | 06-24               | EUR                           |                                   | 0,2051                | 1.000.000                                              | 2,62                          | 31-03-23             |                                       |                      |                     |                      | 2,57                                   |
| DE000SQ1RY94          | J9109 | SGEG                           | ITX                  | 23,88                   | C                 | 09-24               | EUR                           |                                   | 0,2051                | 1.000.000                                              | 3,17                          |                      |                                       |                      |                     |                      | 3,12                                   |
| DE000SQ1RZA8          | J9110 | SGEG                           | ITX                  | 26,32                   | C                 | 12-24               | EUR                           |                                   | 0,2051                | 1.000.000                                              | 2,74                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SQ1RZB6          | J9111 | SGEG                           | ITX                  | 23,88                   | C                 | 03-25               | EUR                           |                                   | 0,2051                | 1.000.000                                              | 3,28                          | 13-12-23             |                                       |                      |                     |                      | 3,23                                   |
| DE000SQ4PKV4          | J9434 | SGEG                           | ITX                  | 19,75                   | P                 | 06-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,02                          | 12-12-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PKW2          | J9435 | SGEG                           | ITX                  | 19,75                   | P                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PKX0          | J9436 | SGEG                           | ITX                  | 19,75                   | P                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,09                          | 02-08-23             |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6DUJ9          | J9900 | SGEG                           | ITX                  | 19,75                   | P                 | 03-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6DUK7          | J9901 | SGEG                           | ITX                  | 25,68                   | C                 | 06-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,71                          | 24-10-23             |                                       |                      |                     |                      | 2,66                                   |
| DE000SQ6DUL5          | J9902 | SGEG                           | ITX                  | 27,66                   | C                 | 06-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,33                          | 31-07-23             |                                       |                      |                     |                      | 2,29                                   |
| DE000SQ6DUM3          | J9903 | SGEG                           | ITX                  | 19,75                   | P                 | 09-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6DUN1          | J9904 | SGEG                           | ITX                  | 25,68                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,82                          |                      |                                       |                      |                     |                      | 2,78                                   |
| DE000SQ6DUP6          | J9905 | SGEG                           | ITX                  | 27,66                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,48                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SQ6DUQ4          | J9906 | SGEG                           | ITX                  | 19,75                   | P                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ6DUR2          | J9907 | SGEG                           | ITX                  | 25,68                   | C                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,89                          |                      |                                       |                      |                     |                      | 2,84                                   |
| DE000SQ6DUS0          | J9908 | SGEG                           | ITX                  | 27,66                   | C                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,56                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SQ6DUT8          | J9909 | SGEG                           | ITX                  | 25,68                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,97                          |                      |                                       |                      |                     |                      | 2,92                                   |
| DE000SQ6DUU6          | J9910 | SGEG                           | ITX                  | 27,66                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,66                          |                      |                                       |                      |                     |                      | 2,62                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ6DUV4          | J9911 | SGEG                       | ITX           | 19,75            | P          | 12-25        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ73754          | K1380 | SGEG                       | ITX           | 32,59            | C          | 06-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 1,43                   |               |                                   |               |              |               | 1,39                            |
| DE000SQ73762          | K1381 | SGEG                       | ITX           | 24,69            | P          | 06-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ73770          | K1382 | SGEG                       | ITX           | 29,63            | C          | 09-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 2,07                   |               |                                   |               |              |               | 2,03                            |
| DE000SQ73788          | K1383 | SGEG                       | ITX           | 32,59            | C          | 12-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 1,66                   |               |                                   |               |              |               | 1,62                            |
| DE000SQ73796          | K1384 | SGEG                       | ITX           | 24,69            | P          | 12-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ738A6          | K1385 | SGEG                       | ITX           | 29,63            | C          | 03-25        | EUR                    |                            | 0,2025         | 1.000.000                                      | 2,25                   |               |                                   |               |              |               | 2,21                            |
| DE000SQ738B4          | K1386 | SGEG                       | ITX           | 24,69            | P          | 06-25        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ738C2          | K1387 | SGEG                       | ITX           | 29,63            | C          | 09-25        | EUR                    |                            | 0,2025         | 1.000.000                                      | 2,33                   |               |                                   |               |              |               | 2,29                            |
| DE000SU1L729          | K6311 | SGEG                       | ITX           | 34,00            | C          | 03-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 1,11                   |               |                                   |               |              |               | 1,08                            |
| DE000SU1L737          | K6312 | SGEG                       | ITX           | 30,00            | P          | 03-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU1L745          | K6313 | SGEG                       | ITX           | 35,00            | C          | 06-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 1,02                   |               |                                   |               |              |               | 0,98                            |
| DE000SU1L752          | K6314 | SGEG                       | ITX           | 30,00            | P          | 06-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,09                   | 20-11-23      |                                   |               |              |               | 0,09                            |
| DE000SU1L760          | K6315 | SGEG                       | ITX           | 30,00            | P          | 09-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,15                            |
| DE000SU1L778          | K6316 | SGEG                       | ITX           | 30,00            | P          | 12-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SU1L786          | K6317 | SGEG                       | ITX           | 30,00            | P          | 06-25        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,34                            |
| DE000SU1L794          | K6318 | SGEG                       | ITX           | 30,00            | P          | 12-25        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,44                   |               |                                   |               |              |               | 0,45                            |
| DE000SU6WYC0          | K7866 | SGEG                       | ITX           | 36,00            | P          | 03-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SU6WYD8          | K7867 | SGEG                       | ITX           | 38,00            | P          | 03-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,22                            |
| DE000SU6WYE6          | K7868 | SGEG                       | ITX           | 40,00            | P          | 03-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,36                   |               |                                   |               |              |               | 0,39                            |
| DE000SU6WYF3          | K7869 | SGEG                       | ITX           | 40,00            | C          | 06-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,40                   |               |                                   |               |              |               | 0,38                            |
| DE000SU6WYG1          | K7870 | SGEG                       | ITX           | 45,00            | C          | 06-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SU6WYH9          | K7871 | SGEG                       | ITX           | 35,00            | P          | 06-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,24                            |
| DE000SU6WYJ5          | K7872 | SGEG                       | ITX           | 40,00            | P          | 06-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,59                   |               |                                   |               |              |               | 0,61                            |
| DE000SU6WYK3          | K7873 | SGEG                       | ITX           | 35,00            | P          | 09-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,33                            |
| DE000SV1QRJ1          | K2652 | SGEG                       | ITX           | 34,57            | C          | 06-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 1,10                   | 20-12-23      |                                   |               |              |               | 1,06                            |
| DE000SV1QRK9          | K2653 | SGEG                       | ITX           | 34,57            | C          | 12-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 1,37                   | 20-11-23      |                                   |               |              |               | 1,33                            |
| DE000SV1QRL7          | K2654 | SGEG                       | ITX           | 34,57            | C          | 06-25        | EUR                    |                            | 0,2025         | 1.000.000                                      | 1,54                   |               |                                   |               |              |               | 1,51                            |
| DE000SV1QRM5          | K2655 | SGEG                       | ITX           | 34,57            | C          | 12-25        | EUR                    |                            | 0,2025         | 1.000.000                                      | 1,71                   |               |                                   |               |              |               | 1,67                            |
| DE000SV1QRN3          | K2656 | SGEG                       | ITX           | 24,69            | P          | 12-25        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,24                            |
| DE000SV41PM0          | K3051 | SGEG                       | ITX           | 29,63            | P          | 06-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,08                   | 16-10-23      |                                   |               |              |               | 0,09                            |
| DE000SV41PN8          | K3052 | SGEG                       | ITX           | 29,63            | P          | 12-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,20                   | 21-08-23      |                                   |               |              |               | 0,20                            |
| DE000SV41PP3          | K3053 | SGEG                       | ITX           | 29,63            | P          | 06-25        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SV41PQ1          | K3054 | SGEG                       | ITX           | 29,63            | P          | 12-25        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,44                            |
| DE000SV7EA75          | K4548 | SGEG                       | ITX           | 39,51            | C          | 09-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,63                   |               |                                   |               |              |               | 0,61                            |
| DE000SV7EA83          | K4549 | SGEG                       | ITX           | 29,63            | P          | 09-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SV7EA91          | K4550 | SGEG                       | ITX           | 39,51            | C          | 12-24        | EUR                    |                            | 0,2025         | 1.000.000                                      | 0,77                   |               |                                   |               |              |               | 0,74                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7EBA7          | K4551 | SGEG                           | ITX                  | 39,51                   | C                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SV7EBB5          | K4552 | SGEG                           | ITX                  | 29,63                   | P                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV7EBC3          | K4553 | SGEG                           | ITX                  | 39,51                   | C                 | 09-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SV7EBD1          | K4554 | SGEG                           | ITX                  | 39,51                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SW14UM5          | K5038 | SGEG                           | ITX                  | 32,10                   | C                 | 03-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SW14UN3          | K5039 | SGEG                           | ITX                  | 37,04                   | C                 | 03-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,59                          | 07-12-23             |                                       |                      |                     |                      | 0,56                                   |
| DE000SW14UP8          | K5040 | SGEG                           | ITX                  | 27,16                   | P                 | 03-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14UQ6          | K5041 | SGEG                           | ITX                  | 32,10                   | P                 | 03-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SU1MBA4          | K6176 | SGEG                           | LHAG                 | 8,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SU6W006          | K7956 | SGEG                           | LHAG                 | 8,00                    | P                 | 06-24               | EUR                           |                                   | 1                     | 350.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SU6W0Z9          | K7955 | SGEG                           | LHAG                 | 10,00                   | C                 | 06-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SU1L8J4          | K6327 | SGEG                           | MEL                  | 5,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,72                          | 03-01-24             | 0,50                                  | 03-01                | 0,50                | 03-01                | 0,72                                   |
| DE000SU1L8K2          | K6328 | SGEG                           | MEL                  | 5,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SU1L8L0          | K6329 | SGEG                           | MEL                  | 6,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SU1L8M8          | K6330 | SGEG                           | MEL                  | 4,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU1L8N6          | K6331 | SGEG                           | MEL                  | 5,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SU1L8P1          | K6332 | SGEG                           | MEL                  | 6,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SU1L8Q9          | K6333 | SGEG                           | MEL                  | 6,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SU1L8R7          | K6334 | SGEG                           | MEL                  | 4,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU1L8S5          | K6335 | SGEG                           | MEL                  | 5,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SU1L8T3          | K6336 | SGEG                           | MEL                  | 6,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SU1L8U1          | K6337 | SGEG                           | MEL                  | 4,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SU6W089          | K7964 | SGEG                           | MEL                  | 6,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SU6W097          | K7965 | SGEG                           | MEL                  | 5,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV7EB09          | K4575 | SGEG                           | MEL                  | 7,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7EBZ4          | K4574 | SGEG                           | MEL                  | 6,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,13                          | 13-12-23             |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14VD2          | K5064 | SGEG                           | MEL                  | 7,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14VE0          | K5065 | SGEG                           | MEL                  | 5,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW14VF7          | K5066 | SGEG                           | MEL                  | 6,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,19                          | 25-01-24             | 0,30                                  | 19-01                | 0,17                | 25-01                | 0,20                                   |
| DE000SW14VG5          | K5067 | SGEG                           | MEL                  | 7,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW14VH3          | K5068 | SGEG                           | MEL                  | 5,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ732G6          | K1091 | SGEG                           | MSFT                 | 200,00                  | P                 | 03-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ732H4          | K1092 | SGEG                           | MSFT                 | 200,00                  | P                 | 06-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ732J0          | K1093 | SGEG                           | MSFT                 | 200,00                  | P                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ732K8          | K1094 | SGEG                           | MSFT                 | 200,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ732L6          | K1095 | SGEG                           | MSFT                 | 200,00                  | P                 | 03-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ73Z45          | K1035 | SGEG                           | MSFT                 | 300,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 500.000                                                | 7,17                          | 25-10-23             |                                       |                      |                     |                      | 7,17                                   |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ73Z52          | K1036 | SGEG                       | MSFT          | 300,00           | C          | 06-24        | USD                    |                            | 0,1            | 500.000                                        | 7,76                   | 20-10-23      |                                   |               |              |               | 7,76                            |
| DE000SU1L2M1          | K6081 | SGEG                       | MSFT          | 300,00           | P          | 06-24        | USD                    |                            | 0,1            | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SU1L3F3          | K6109 | SGEG                       | MSFT          | 360,00           | C          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 3,80                   | 22-01-24      | 4,26                              | 22-01         | 4,26         | 22-01         | 4,62                            |
| DE000SU1L3G1          | K6110 | SGEG                       | MSFT          | 380,00           | C          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 2,34                   | 15-01-24      | 2,11                              | 15-01         | 2,11         | 15-01         | 3,05                            |
| DE000SU1L3H9          | K6111 | SGEG                       | MSFT          | 400,00           | C          | 06-24        | USD                    |                            | 0,1            | 500.000                                        | 2,39                   | 16-01-24      | 2,35                              | 16-01         | 2,35         | 16-01         | 2,92                            |
| DE000SU6WQ29          | K7614 | SGEG                       | MSFT          | 420,00           | C          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 0,97                   |               |                                   |               |              |               | 0,91                            |
| DE000SU6WQ37          | K7615 | SGEG                       | MSFT          | 450,00           | C          | 06-24        | USD                    |                            | 0,1            | 500.000                                        | 1,08                   |               |                                   |               |              |               | 1,03                            |
| DE000SU6WQ45          | K7616 | SGEG                       | MSFT          | 450,00           | C          | 09-24        | USD                    |                            | 0,1            | 500.000                                        | 1,43                   |               |                                   |               |              |               | 1,75                            |
| DE000SU6WRW2          | K7580 | SGEG                       | MSFT          | 350,00           | P          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SU6WRX0          | K7581 | SGEG                       | MSFT          | 300,00           | P          | 09-24        | USD                    |                            | 0,1            | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,39                            |
| DE000SV7D490          | K4275 | SGEG                       | MSFT          | 300,00           | P          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SN0J5Y9          | J5862 | SGEG                       | MTS           | 36,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ4PHV0          | J9366 | SGEG                       | MTS           | 31,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ4PHW8          | J9367 | SGEG                       | MTS           | 31,50            | C          | 09-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,33                   | 18-12-23      |                                   |               |              |               | 0,34                            |
| DE000SQ6DSN5          | J9836 | SGEG                       | MTS           | 30,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SQ6DSP0          | J9837 | SGEG                       | MTS           | 32,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ6DSQ8          | J9838 | SGEG                       | MTS           | 21,50            | P          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,34                            |
| DE000SQ735Y2          | K1305 | SGEG                       | MTS           | 34,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SQ735Z9          | K1306 | SGEG                       | MTS           | 24,00            | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,17                   |               |                                   |               |              |               | 1,17                            |
| DE000SU1MAG3          | K6148 | SGEG                       | MTS           | 20,00            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 2,78                   | 02-01-24      | 3,09                              | 02-01         | 3,09         | 02-01         | 2,82                            |
| DE000SU1MAH1          | K6149 | SGEG                       | MTS           | 23,00            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,44                   | 15-12-23      | 1,49                              | 26-01         | 1,49         | 26-01         | 1,46                            |
| DE000SU1MAJ7          | K6150 | SGEG                       | MTS           | 24,00            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,04                   | 15-12-23      |                                   |               |              |               | 1,07                            |
| DE000SU1MAK5          | K6151 | SGEG                       | MTS           | 24,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,45                   |               |                                   |               |              |               | 1,46                            |
| DE000SU1MAL3          | K6152 | SGEG                       | MTS           | 20,00            | P          | 09-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,38                            |
| DE000SU1MAM1          | K6153 | SGEG                       | MTS           | 24,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 2,02                   |               |                                   |               |              |               | 2,04                            |
| DE000SU1MAN9          | K6154 | SGEG                       | MTS           | 18,00            | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,38                            |
| DE000SU1MAP4          | K6155 | SGEG                       | MTS           | 18,00            | P          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,60                   |               |                                   |               |              |               | 0,59                            |
| DE000SU6WWQ4          | K7810 | SGEG                       | MTS           | 23,50            | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,23                            |
| DE000SU6WWR2          | K7811 | SGEG                       | MTS           | 25,50            | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,55                            |
| DE000SU6WWS0          | K7812 | SGEG                       | MTS           | 20,00            | P          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,70                   |               |                                   |               |              |               | 0,69                            |
| DE000SU6WWT8          | K7813 | SGEG                       | MTS           | 30,00            | C          | 09-25        | EUR                    |                            | 0,5            | 500.000                                        | 1,37                   |               |                                   |               |              |               | 1,39                            |
| DE000SU6WWU6          | K7814 | SGEG                       | MTS           | 20,00            | P          | 09-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,98                   |               |                                   |               |              |               | 0,97                            |
| DE000SU6WWV4          | K7815 | SGEG                       | MTS           | 30,00            | C          | 12-25        | EUR                    |                            | 0,5            | 500.000                                        | 1,55                   |               |                                   |               |              |               | 1,56                            |
| DE000SU6WWW2          | K7816 | SGEG                       | MTS           | 20,00            | P          | 12-25        | EUR                    |                            | 0,5            | 500.000                                        | 1,12                   |               |                                   |               |              |               | 1,11                            |
| DE000SV1QNQ5          | K2556 | SGEG                       | MTS           | 36,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SV41LV0          | K2957 | SGEG                       | MTS           | 28,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,52                   | 29-12-23      |                                   |               |              |               | 0,53                            |
| DE000SV41LW8          | K2958 | SGEG                       | MTS           | 30,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,77                   |               |                                   |               |              |               | 0,78                            |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV41LX6          | K2959 | SGEG                       | MTS           | 32,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,54                   |               |                                   |               |              |               | 0,55                            |
| DE000SV41LY4          | K2960 | SGEG                       | MTS           | 32,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,90                   |               |                                   |               |              |               | 0,92                            |
| DE000SV7D8A5          | K4449 | SGEG                       | MTS           | 27,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,21                   | 13-11-23      |                                   |               |              |               | 0,21                            |
| DE000SV7D8B3          | K4450 | SGEG                       | MTS           | 29,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,08                   | 11-12-23      |                                   |               |              |               | 0,08                            |
| DE000SV7D8C1          | K4451 | SGEG                       | MTS           | 28,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,08                   |               |                                   |               |              |               | 1,10                            |
| DE000SV7D8D9          | K4452 | SGEG                       | MTS           | 30,50            | C          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,91                   |               |                                   |               |              |               | 0,93                            |
| DE000SV7D8E7          | K4453 | SGEG                       | MTS           | 30,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 1,16                   |               |                                   |               |              |               | 1,17                            |
| DE000SW14RU4          | K4943 | SGEG                       | MTS           | 25,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,54                   | 17-01-24      | 0,34                              | 17-01         | 0,34         | 17-01         | 0,55                            |
| DE000SW14RV2          | K4944 | SGEG                       | MTS           | 21,50            | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SW14RW0          | K4945 | SGEG                       | MTS           | 26,50            | C          | 09-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,12                   | 31-10-23      |                                   |               |              |               | 1,14                            |
| DE000SQ6DW06          | J9737 | SGEG                       | NDX1          | 12400,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 10,10                  |               |                                   |               |              |               | 9,88                            |
| DE000SQ6DW14          | J9738 | SGEG                       | NDX1          | 12600,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 9,75                   |               |                                   |               |              |               | 9,53                            |
| DE000SQ6DW22          | J9739 | SGEG                       | NDX1          | 12800,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 9,40                   |               |                                   |               |              |               | 9,18                            |
| DE000SQ6DW30          | J9740 | SGEG                       | NDX1          | 13000,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 9,04                   |               |                                   |               |              |               | 8,83                            |
| DE000SQ6DW48          | J9741 | SGEG                       | NDX1          | 13200,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 8,69                   |               |                                   |               |              |               | 8,48                            |
| DE000SQ6DW55          | J9742 | SGEG                       | NDX1          | 13400,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 8,34                   |               |                                   |               |              |               | 8,13                            |
| DE000SQ6DW63          | J9743 | SGEG                       | NDX1          | 13600,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 8,00                   |               |                                   |               |              |               | 7,78                            |
| DE000SQ6DW71          | J9744 | SGEG                       | NDX1          | 13800,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 7,65                   |               |                                   |               |              |               | 7,44                            |
| DE000SQ6DW89          | J9745 | SGEG                       | NDX1          | 14000,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 7,30                   |               |                                   |               |              |               | 7,09                            |
| DE000SQ6DW97          | J9746 | SGEG                       | NDX1          | 14200,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 6,96                   |               |                                   |               |              |               | 6,75                            |
| DE000SQ6DX05          | J9771 | SGEG                       | NDX1          | 10200,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SQ6DX13          | J9772 | SGEG                       | NDX1          | 10400,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ6DX21          | J9773 | SGEG                       | NDX1          | 12400,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 11,94                  |               |                                   |               |              |               | 11,75                           |
| DE000SQ6DX39          | J9774 | SGEG                       | NDX1          | 12600,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 11,65                  |               |                                   |               |              |               | 11,46                           |
| DE000SQ6DX47          | J9775 | SGEG                       | NDX1          | 12800,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 11,35                  |               |                                   |               |              |               | 11,17                           |
| DE000SQ6DX54          | J9776 | SGEG                       | NDX1          | 13000,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 11,06                  |               |                                   |               |              |               | 10,88                           |
| DE000SQ6DX62          | J9777 | SGEG                       | NDX1          | 13200,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 10,77                  |               |                                   |               |              |               | 10,59                           |
| DE000SQ6DX70          | J9778 | SGEG                       | NDX1          | 13400,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 10,49                  |               |                                   |               |              |               | 10,31                           |
| DE000SQ6DX88          | J9779 | SGEG                       | NDX1          | 13600,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 10,20                  |               |                                   |               |              |               | 10,02                           |
| DE000SQ6DX96          | J9780 | SGEG                       | NDX1          | 13800,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 9,92                   |               |                                   |               |              |               | 9,74                            |
| DE000SQ6DXA2          | J9747 | SGEG                       | NDX1          | 14400,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 6,62                   |               |                                   |               |              |               | 6,41                            |
| DE000SQ6DXB0          | J9748 | SGEG                       | NDX1          | 14600,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 6,28                   |               |                                   |               |              |               | 6,08                            |
| DE000SQ6DXC8          | J9749 | SGEG                       | NDX1          | 9400,00          | P          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DXD6          | J9750 | SGEG                       | NDX1          | 9600,00          | P          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DXE4          | J9751 | SGEG                       | NDX1          | 9800,00          | P          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DXF1          | J9752 | SGEG                       | NDX1          | 10000,00         | P          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DXG9          | J9753 | SGEG                       | NDX1          | 10200,00         | P          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SQ6DXH7          | J9754 | SGEG                    | NDX1          | 10400,00         | P          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SQ6DXJ3          | J9755 | SGEG                    | NDX1          | 12400,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 10,75                  |               |                                |               |              |               | 10,54                           |  |
| DE000SQ6DXK1          | J9756 | SGEG                    | NDX1          | 12600,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 10,42                  |               |                                |               |              |               | 10,21                           |  |
| DE000SQ6DXL9          | J9757 | SGEG                    | NDX1          | 12800,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 10,10                  |               |                                |               |              |               | 9,89                            |  |
| DE000SQ6DXM7          | J9758 | SGEG                    | NDX1          | 13000,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 9,77                   | 14-12-23      |                                |               |              |               | 9,56                            |  |
| DE000SQ6DXN5          | J9759 | SGEG                    | NDX1          | 13200,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 9,45                   |               |                                |               |              |               | 9,24                            |  |
| DE000SQ6DXP0          | J9760 | SGEG                    | NDX1          | 13400,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 9,12                   | 25-01-24      | 9,00                           | 25-01         | 8,31         | 19-01         | 8,92                            |  |
| DE000SQ6DXQ8          | J9761 | SGEG                    | NDX1          | 13600,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 8,80                   |               |                                |               |              |               | 8,60                            |  |
| DE000SQ6DXR6          | J9762 | SGEG                    | NDX1          | 13800,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 8,49                   | 14-12-23      |                                |               |              |               | 8,29                            |  |
| DE000SQ6DXS4          | J9763 | SGEG                    | NDX1          | 14000,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 8,17                   |               |                                |               |              |               | 7,98                            |  |
| DE000SQ6DXT2          | J9764 | SGEG                    | NDX1          | 14200,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 7,86                   |               |                                |               |              |               | 7,67                            |  |
| DE000SQ6DXU0          | J9765 | SGEG                    | NDX1          | 14400,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 7,55                   |               |                                |               |              |               | 7,36                            |  |
| DE000SQ6DXV8          | J9766 | SGEG                    | NDX1          | 14600,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 7,25                   |               |                                |               |              |               | 7,06                            |  |
| DE000SQ6DXW6          | J9767 | SGEG                    | NDX1          | 9400,00          | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,10                   |               |                                |               |              |               | 0,11                            |  |
| DE000SQ6DXX4          | J9768 | SGEG                    | NDX1          | 9600,00          | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,11                   |               |                                |               |              |               | 0,11                            |  |
| DE000SQ6DXY2          | J9769 | SGEG                    | NDX1          | 9800,00          | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,12                   |               |                                |               |              |               | 0,12                            |  |
| DE000SQ6DXZ9          | J9770 | SGEG                    | NDX1          | 10000,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,13                   |               |                                |               |              |               | 0,13                            |  |
| DE000SQ6DYA0          | J9781 | SGEG                    | NDX1          | 14000,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 9,64                   |               |                                |               |              |               | 9,47                            |  |
| DE000SQ6DYB8          | J9782 | SGEG                    | NDX1          | 14200,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 9,37                   |               |                                |               |              |               | 9,20                            |  |
| DE000SQ6DYC6          | J9783 | SGEG                    | NDX1          | 14400,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 9,09                   |               |                                |               |              |               | 8,92                            |  |
| DE000SQ6DYD4          | J9784 | SGEG                    | NDX1          | 14600,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 8,82                   |               |                                |               |              |               | 8,66                            |  |
| DE000SQ6DYE2          | J9785 | SGEG                    | NDX1          | 9400,00          | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,30                   |               |                                |               |              |               | 0,31                            |  |
| DE000SQ6DYF9          | J9786 | SGEG                    | NDX1          | 9600,00          | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,32                   |               |                                |               |              |               | 0,33                            |  |
| DE000SQ6DYG7          | J9787 | SGEG                    | NDX1          | 9800,00          | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,34                   |               |                                |               |              |               | 0,35                            |  |
| DE000SQ6DYH5          | J9788 | SGEG                    | NDX1          | 10000,00         | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,37                   |               |                                |               |              |               | 0,38                            |  |
| DE000SQ6DYJ1          | J9789 | SGEG                    | NDX1          | 10200,00         | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,39                   |               |                                |               |              |               | 0,40                            |  |
| DE000SQ6DYK9          | J9790 | SGEG                    | NDX1          | 10400,00         | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,42                   |               |                                |               |              |               | 0,43                            |  |
| DE000SQ731J2          | K1132 | SGEG                    | NDX1          | 9900,00          | P          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SQ731K0          | K1133 | SGEG                    | NDX1          | 10100,00         | P          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SQ731L8          | K1134 | SGEG                    | NDX1          | 10300,00         | P          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SQ731M6          | K1135 | SGEG                    | NDX1          | 12200,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 10,46                  |               |                                |               |              |               | 10,23                           |  |
| DE000SQ731N4          | K1136 | SGEG                    | NDX1          | 9200,00          | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SQ731P9          | K1137 | SGEG                    | NDX1          | 12200,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 11,09                  | 09-11-23      |                                |               |              |               | 10,87                           |  |
| DE000SQ731Q7          | K1138 | SGEG                    | NDX1          | 9200,00          | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,10                   |               |                                |               |              |               | 0,10                            |  |
| DE000SQ731R5          | K1139 | SGEG                    | NDX1          | 12200,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 12,24                  | 07-03-23      |                                |               |              |               | 12,05                           |  |
| DE000SQ731S3          | K1140 | SGEG                    | NDX1          | 9200,00          | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,28                   |               |                                |               |              |               | 0,29                            |  |
| DE000SU6WS01          | K7650 | SGEG                    | NDX1          | 17500,00         | P          | 03-24        | USD                    |                            | 0,002          | 1.000.000                                      | 0,65                   | 25-01-24      | 1,07                           | 19-01         | 0,68         | 25-01         | 0,72                            |  |

Warrants, Certificados y otros productos    *Warrants, Certificates and other products*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)    *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| DE000SU6WS19          | K7651 | SGEG                           | NDX1                 | 18500,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 0,92                                   |  |
| DE000SU6WS27          | K7652 | SGEG                           | NDX1                 | 20000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,24                                   |  |
| DE000SU6WS35          | K7653 | SGEG                           | NDX1                 | 14000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |  |
| DE000SU6WS43          | K7654 | SGEG                           | NDX1                 | 15000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |  |
| DE000SU6WS50          | K7655 | SGEG                           | NDX1                 | 15500,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,41                                   |  |
| DE000SU6WS68          | K7656 | SGEG                           | NDX1                 | 18000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,13                          |                      |                                       |                      |                     |                      | 2,01                                   |  |
| DE000SU6WS76          | K7657 | SGEG                           | NDX1                 | 19000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,16                                   |  |
| DE000SU6WS84          | K7658 | SGEG                           | NDX1                 | 20000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,61                                   |  |
| DE000SU6WS92          | K7659 | SGEG                           | NDX1                 | 14000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |  |
| DE000SU6WSQ2          | K7640 | SGEG                           | NDX1                 | 16000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 3,29                          |                      |                                       |                      |                     |                      | 3,09                                   |  |
| DE000SU6WSR0          | K7641 | SGEG                           | NDX1                 | 17000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,32                          |                      |                                       |                      |                     |                      | 1,53                                   |  |
| DE000SU6WSS8          | K7642 | SGEG                           | NDX1                 | 17500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 0,92                                   |  |
| DE000SU6WST6          | K7643 | SGEG                           | NDX1                 | 18000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,48                                   |  |
| DE000SU6WSU4          | K7644 | SGEG                           | NDX1                 | 18500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,27                          | 25-01-24             | 0,25                                  | 25-01                | 0,18                | 22-01                | 0,22                                   |  |
| DE000SU6WSV2          | K7645 | SGEG                           | NDX1                 | 14000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |  |
| DE000SU6WSW0          | K7646 | SGEG                           | NDX1                 | 15000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |  |
| DE000SU6WSX8          | K7647 | SGEG                           | NDX1                 | 16000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,14                          | 25-01-24             | 0,18                                  | 23-01                | 0,14                | 25-01                | 0,15                                   |  |
| DE000SU6WSY6          | K7648 | SGEG                           | NDX1                 | 16500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |  |
| DE000SU6WSZ3          | K7649 | SGEG                           | NDX1                 | 17000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,42                                   |  |
| DE000SU6WTA4          | K7660 | SGEG                           | NDX1                 | 15000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,56                                   |  |
| DE000SU6WTB2          | K7661 | SGEG                           | NDX1                 | 16000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,86                                   |  |
| DE000SU6WTC0          | K7662 | SGEG                           | NDX1                 | 17000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,31                                   |  |
| DE000SU6WTD8          | K7663 | SGEG                           | NDX1                 | 20000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,07                                   |  |
| DE000SU6WTE6          | K7664 | SGEG                           | NDX1                 | 14000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,57                                   |  |
| DE000SU6WTF3          | K7665 | SGEG                           | NDX1                 | 15000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,82                                   |  |
| DE000SU6WTG1          | K7666 | SGEG                           | NDX1                 | 20000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,03                          |                      |                                       |                      |                     |                      | 1,96                                   |  |
| DE000SU6WTH9          | K7667 | SGEG                           | NDX1                 | 14000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,89                                   |  |
| DE000SU6WTJ5          | K7668 | SGEG                           | NDX1                 | 15000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,20                                   |  |
| DE000SU6WTK3          | K7669 | SGEG                           | NDX1                 | 14000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,23                                   |  |
| DE000SU6WTL1          | K7670 | SGEG                           | NDX1                 | 15000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,59                                   |  |
| DE000SV1QH21          | K2398 | SGEG                           | NDX1                 | 12700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 9,22                          |                      |                                       |                      |                     |                      | 8,99                                   |  |
| DE000SV1QH39          | K2399 | SGEG                           | NDX1                 | 12900,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 8,85                          |                      |                                       |                      |                     |                      | 8,62                                   |  |
| DE000SV1QH47          | K2400 | SGEG                           | NDX1                 | 13100,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 8,49                          |                      |                                       |                      |                     |                      | 8,26                                   |  |
| DE000SV1QH54          | K2401 | SGEG                           | NDX1                 | 13300,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 8,12                          | 10-11-23             |                                       |                      |                     |                      | 7,90                                   |  |
| DE000SV1QH62          | K2402 | SGEG                           | NDX1                 | 13500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 7,76                          |                      |                                       |                      |                     |                      | 7,54                                   |  |
| DE000SV1QH70          | K2403 | SGEG                           | NDX1                 | 13700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 7,39                          |                      |                                       |                      |                     |                      | 7,17                                   |  |
| DE000SV1QH88          | K2404 | SGEG                           | NDX1                 | 13900,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 7,03                          |                      |                                       |                      |                     |                      | 6,81                                   |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SV1QH96          | K2405 | SGEG                    | NDX1          | 14100,00         | C          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 6,67                   |               |                                |               |              |               | 6,45                            |  |
| DE000SV1QJA7          | K2406 | SGEG                    | NDX1          | 14300,00         | C          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 6,31                   |               |                                |               |              |               | 6,09                            |  |
| DE000SV1QJB5          | K2407 | SGEG                    | NDX1          | 10500,00         | P          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV1QJC3          | K2408 | SGEG                    | NDX1          | 10700,00         | P          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV1QJD1          | K2409 | SGEG                    | NDX1          | 14800,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,95                   |               |                                |               |              |               | 5,75                            |  |
| DE000SV1QJE9          | K2410 | SGEG                    | NDX1          | 15000,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,62                   |               |                                |               |              |               | 5,42                            |  |
| DE000SV1QJF6          | K2411 | SGEG                    | NDX1          | 10600,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SV1QJG4          | K2412 | SGEG                    | NDX1          | 10800,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SV1QJH2          | K2413 | SGEG                    | NDX1          | 14800,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 6,95                   |               |                                |               |              |               | 6,76                            |  |
| DE000SV1QJJ8          | K2414 | SGEG                    | NDX1          | 15000,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 6,65                   |               |                                |               |              |               | 6,46                            |  |
| DE000SV1QJK6          | K2415 | SGEG                    | NDX1          | 10600,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,16                   |               |                                |               |              |               | 0,16                            |  |
| DE000SV1QJL4          | K2416 | SGEG                    | NDX1          | 10800,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,17                   |               |                                |               |              |               | 0,18                            |  |
| DE000SV1QJM2          | K2417 | SGEG                    | NDX1          | 14800,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 8,56                   | 04-09-23      |                                |               |              |               | 8,39                            |  |
| DE000SV1QJN0          | K2418 | SGEG                    | NDX1          | 15000,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 8,29                   |               |                                |               |              |               | 8,13                            |  |
| DE000SV1QJP5          | K2419 | SGEG                    | NDX1          | 10600,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,45                   |               |                                |               |              |               | 0,46                            |  |
| DE000SV1QJQ3          | K2420 | SGEG                    | NDX1          | 10800,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,47                   |               |                                |               |              |               | 0,49                            |  |
| DE000SV41J05          | K2754 | SGEG                    | NDX1          | 15600,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 4,65                   |               |                                |               |              |               | 4,46                            |  |
| DE000SV41J13          | K2755 | SGEG                    | NDX1          | 15800,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 4,33                   |               |                                |               |              |               | 4,15                            |  |
| DE000SV41J21          | K2756 | SGEG                    | NDX1          | 16000,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 4,02                   | 31-08-23      |                                |               |              |               | 3,84                            |  |
| DE000SV41J39          | K2757 | SGEG                    | NDX1          | 16200,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 3,72                   |               |                                |               |              |               | 3,54                            |  |
| DE000SV41J47          | K2758 | SGEG                    | NDX1          | 16400,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 3,42                   |               |                                |               |              |               | 3,25                            |  |
| DE000SV41J54          | K2759 | SGEG                    | NDX1          | 11000,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SV41J62          | K2760 | SGEG                    | NDX1          | 11200,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SV41J70          | K2761 | SGEG                    | NDX1          | 11400,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,06                   |               |                                |               |              |               | 0,06                            |  |
| DE000SV41J88          | K2762 | SGEG                    | NDX1          | 11600,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,06                   |               |                                |               |              |               | 0,06                            |  |
| DE000SV41J96          | K2763 | SGEG                    | NDX1          | 11800,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,07                   |               |                                |               |              |               | 0,07                            |  |
| DE000SV41JN1          | K2742 | SGEG                    | NDX1          | 14500,00         | C          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,95                   |               |                                |               |              |               | 5,73                            |  |
| DE000SV41JP6          | K2743 | SGEG                    | NDX1          | 14700,00         | C          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,59                   |               |                                |               |              |               | 5,37                            |  |
| DE000SV41JQ4          | K2744 | SGEG                    | NDX1          | 14900,00         | C          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,23                   |               |                                |               |              |               | 5,01                            |  |
| DE000SV41JR2          | K2745 | SGEG                    | NDX1          | 15100,00         | C          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 4,87                   |               |                                |               |              |               | 4,66                            |  |
| DE000SV41JS0          | K2746 | SGEG                    | NDX1          | 15300,00         | C          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 4,51                   | 10-10-23      |                                |               |              |               | 4,30                            |  |
| DE000SV41JT8          | K2747 | SGEG                    | NDX1          | 15500,00         | C          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 4,16                   |               |                                |               |              |               | 3,95                            |  |
| DE000SV41JU6          | K2748 | SGEG                    | NDX1          | 15700,00         | C          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 3,81                   | 02-10-23      |                                |               |              |               | 3,60                            |  |
| DE000SV41JV4          | K2749 | SGEG                    | NDX1          | 11300,00         | P          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV41JW2          | K2750 | SGEG                    | NDX1          | 11500,00         | P          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV41JX0          | K2751 | SGEG                    | NDX1          | 11700,00         | P          | 03-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV41JY8          | K2752 | SGEG                    | NDX1          | 15200,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,29                   |               |                                |               |              |               | 5,09                            |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SV41JZ5          | K2753 | SGEG                    | NDX1          | 15400,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 4,96                   |               |                                |               |              |               | 4,77                            |  |
| DE000SV41KA6          | K2764 | SGEG                    | NDX1          | 15200,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 6,35                   |               |                                |               |              |               | 6,17                            |  |
| DE000SV41KB4          | K2765 | SGEG                    | NDX1          | 15400,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 6,06                   |               |                                |               |              |               | 5,88                            |  |
| DE000SV41KC2          | K2766 | SGEG                    | NDX1          | 15600,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,77                   |               |                                |               |              |               | 5,60                            |  |
| DE000SV41KD0          | K2767 | SGEG                    | NDX1          | 15800,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,49                   |               |                                |               |              |               | 5,32                            |  |
| DE000SV41KE8          | K2768 | SGEG                    | NDX1          | 16000,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,21                   |               |                                |               |              |               | 5,05                            |  |
| DE000SV41KF5          | K2769 | SGEG                    | NDX1          | 16200,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 4,94                   |               |                                |               |              |               | 4,78                            |  |
| DE000SV41KG3          | K2770 | SGEG                    | NDX1          | 16400,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 4,67                   |               |                                |               |              |               | 4,51                            |  |
| DE000SV41KH1          | K2771 | SGEG                    | NDX1          | 11000,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,18                   |               |                                |               |              |               | 0,19                            |  |
| DE000SV41KJ7          | K2772 | SGEG                    | NDX1          | 11200,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,20                   |               |                                |               |              |               | 0,20                            |  |
| DE000SV41KK5          | K2773 | SGEG                    | NDX1          | 11400,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,21                   |               |                                |               |              |               | 0,22                            |  |
| DE000SV41KL3          | K2774 | SGEG                    | NDX1          | 11600,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,23                   |               |                                |               |              |               | 0,24                            |  |
| DE000SV41KM1          | K2775 | SGEG                    | NDX1          | 11800,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,25                   |               |                                |               |              |               | 0,25                            |  |
| DE000SV41KN9          | K2776 | SGEG                    | NDX1          | 15200,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 8,03                   |               |                                |               |              |               | 7,87                            |  |
| DE000SV41KP4          | K2777 | SGEG                    | NDX1          | 15400,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 7,77                   |               |                                |               |              |               | 7,62                            |  |
| DE000SV41KQ2          | K2778 | SGEG                    | NDX1          | 15600,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 7,52                   | 18-09-23      |                                |               |              |               | 7,36                            |  |
| DE000SV41KR0          | K2779 | SGEG                    | NDX1          | 15800,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 7,27                   | 24-11-23      |                                |               |              |               | 7,12                            |  |
| DE000SV41KS8          | K2780 | SGEG                    | NDX1          | 16000,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 7,02                   |               |                                |               |              |               | 6,87                            |  |
| DE000SV41KT6          | K2781 | SGEG                    | NDX1          | 16200,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 6,78                   |               |                                |               |              |               | 6,63                            |  |
| DE000SV41KU4          | K2782 | SGEG                    | NDX1          | 16400,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 6,53                   |               |                                |               |              |               | 6,39                            |  |
| DE000SV41KV2          | K2783 | SGEG                    | NDX1          | 11000,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,51                   |               |                                |               |              |               | 0,52                            |  |
| DE000SV41KW0          | K2784 | SGEG                    | NDX1          | 11200,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,54                   |               |                                |               |              |               | 0,55                            |  |
| DE000SV41KX8          | K2785 | SGEG                    | NDX1          | 11400,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,57                   |               |                                |               |              |               | 0,59                            |  |
| DE000SV41KY6          | K2786 | SGEG                    | NDX1          | 11600,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,61                   |               |                                |               |              |               | 0,62                            |  |
| DE000SV41KZ3          | K2787 | SGEG                    | NDX1          | 11800,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,64                   |               |                                |               |              |               | 0,66                            |  |
| DE000SV7GN03          | K4645 | SGEG                    | NDX1          | 17200,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,17                   |               |                                |               |              |               | 1,10                            |  |
| DE000SV7GN11          | K4646 | SGEG                    | NDX1          | 17400,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,05                   | 24-01-24      | 1,00                           | 24-01         | 0,57         | 17-01         | 0,98                            |  |
| DE000SV7GN29          | K4647 | SGEG                    | NDX1          | 17600,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,93                   |               |                                |               |              |               | 0,87                            |  |
| DE000SV7GN37          | K4648 | SGEG                    | NDX1          | 17800,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,82                   |               |                                |               |              |               | 0,76                            |  |
| DE000SV7GN45          | K4649 | SGEG                    | NDX1          | 18000,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,72                   |               |                                |               |              |               | 0,67                            |  |
| DE000SV7GN52          | K4650 | SGEG                    | NDX1          | 12000,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SV7GN60          | K4651 | SGEG                    | NDX1          | 12200,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SV7GN78          | K4652 | SGEG                    | NDX1          | 12400,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SV7GN86          | K4653 | SGEG                    | NDX1          | 12600,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SV7GN94          | K4654 | SGEG                    | NDX1          | 12800,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,05                   |               |                                |               |              |               | 0,06                            |  |
| DE000SV7GNK6          | K4630 | SGEG                    | NDX1          | 15900,00         | C          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,73                   | 21-11-23      |                                |               |              |               | 1,63                            |  |
| DE000SV7GNL4          | K4631 | SGEG                    | NDX1          | 16100,00         | C          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,33                   | 12-01-24      | 0,95                           | 02-01         | 0,65         | 05-01         | 1,46                            |  |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SV7GNM2          | K4632 | SGEG                    | NDX1          | 16300,00         | C          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,17                   | 28-12-23      | 1,27                           | 26-01         | 1,21         | 26-01         | 1,30                            |  |
| DE000SV7GNN0          | K4633 | SGEG                    | NDX1          | 16500,00         | C          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,02                   |               |                                |               |              |               | 1,14                            |  |
| DE000SV7GNP5          | K4634 | SGEG                    | NDX1          | 16700,00         | C          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,08                   | 25-01-24      | 0,99                           | 25-01         | 0,33         | 05-01         | 0,98                            |  |
| DE000SV7GNQ3          | K4635 | SGEG                    | NDX1          | 16900,00         | C          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,92                   |               |                                |               |              |               | 0,84                            |  |
| DE000SV7GNR1          | K4636 | SGEG                    | NDX1          | 17100,00         | C          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,78                   | 18-01-24      | 0,40                           | 18-01         | 0,25         | 04-01         | 0,70                            |  |
| DE000SV7GNS9          | K4637 | SGEG                    | NDX1          | 17300,00         | C          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,65                   | 19-01-24      | 0,40                           | 19-01         | 0,36         | 02-01         | 0,57                            |  |
| DE000SV7GNT7          | K4638 | SGEG                    | NDX1          | 12300,00         | P          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV7GNU5          | K4639 | SGEG                    | NDX1          | 12500,00         | P          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV7GNV3          | K4640 | SGEG                    | NDX1          | 12700,00         | P          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV7GNW1          | K4641 | SGEG                    | NDX1          | 12900,00         | P          | 03-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,02                   | 12-12-23      |                                |               |              |               | 0,02                            |  |
| DE000SV7GNX9          | K4642 | SGEG                    | NDX1          | 16600,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,57                   |               |                                |               |              |               | 1,49                            |  |
| DE000SV7GNY7          | K4643 | SGEG                    | NDX1          | 16800,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,43                   |               |                                |               |              |               | 1,35                            |  |
| DE000SV7GNZ4          | K4644 | SGEG                    | NDX1          | 17000,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,30                   |               |                                |               |              |               | 1,22                            |  |
| DE000SV7GP01          | K4679 | SGEG                    | NDX1          | 17000,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,45                   |               |                                |               |              |               | 2,39                            |  |
| DE000SV7GP19          | K4680 | SGEG                    | NDX1          | 17200,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,33                   |               |                                |               |              |               | 2,27                            |  |
| DE000SV7GP27          | K4681 | SGEG                    | NDX1          | 17400,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,22                   |               |                                |               |              |               | 2,16                            |  |
| DE000SV7GP35          | K4682 | SGEG                    | NDX1          | 17600,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,11                   |               |                                |               |              |               | 2,05                            |  |
| DE000SV7GP43          | K4683 | SGEG                    | NDX1          | 17800,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,00                   |               |                                |               |              |               | 1,95                            |  |
| DE000SV7GP50          | K4684 | SGEG                    | NDX1          | 18000,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 1,89                   |               |                                |               |              |               | 1,84                            |  |
| DE000SV7GP68          | K4685 | SGEG                    | NDX1          | 11600,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,21                   |               |                                |               |              |               | 0,21                            |  |
| DE000SV7GP76          | K4686 | SGEG                    | NDX1          | 11800,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,22                   |               |                                |               |              |               | 0,23                            |  |
| DE000SV7GP84          | K4687 | SGEG                    | NDX1          | 12000,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,24                   |               |                                |               |              |               | 0,24                            |  |
| DE000SV7GP92          | K4688 | SGEG                    | NDX1          | 12200,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,25                   |               |                                |               |              |               | 0,26                            |  |
| DE000SV7GPA2          | K4655 | SGEG                    | NDX1          | 13000,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,06                   | 24-11-23      | 0,06                           | 26-01         | 0,06         | 26-01         | 0,06                            |  |
| DE000SV7GPB0          | K4656 | SGEG                    | NDX1          | 16600,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,21                   |               |                                |               |              |               | 2,13                            |  |
| DE000SV7GPC8          | K4657 | SGEG                    | NDX1          | 16800,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,08                   |               |                                |               |              |               | 2,00                            |  |
| DE000SV7GPD6          | K4658 | SGEG                    | NDX1          | 17000,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,95                   |               |                                |               |              |               | 1,88                            |  |
| DE000SV7GPE4          | K4659 | SGEG                    | NDX1          | 17200,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,83                   |               |                                |               |              |               | 1,76                            |  |
| DE000SV7GPF1          | K4660 | SGEG                    | NDX1          | 17400,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,71                   |               |                                |               |              |               | 1,65                            |  |
| DE000SV7GPG9          | K4661 | SGEG                    | NDX1          | 17600,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,60                   | 04-01-24      | 1,00                           | 04-01         | 1,00         | 04-01         | 1,53                            |  |
| DE000SV7GPH7          | K4662 | SGEG                    | NDX1          | 17800,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,49                   |               |                                |               |              |               | 1,43                            |  |
| DE000SV7GPJ3          | K4663 | SGEG                    | NDX1          | 18000,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,38                   |               |                                |               |              |               | 1,32                            |  |
| DE000SV7GPK1          | K4664 | SGEG                    | NDX1          | 12000,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,13                   |               |                                |               |              |               | 0,14                            |  |
| DE000SV7GPL9          | K4665 | SGEG                    | NDX1          | 12200,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,14                   |               |                                |               |              |               | 0,15                            |  |
| DE000SV7GPM7          | K4666 | SGEG                    | NDX1          | 12400,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,16                   |               |                                |               |              |               | 0,16                            |  |
| DE000SV7GPN5          | K4667 | SGEG                    | NDX1          | 12600,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,17                   |               |                                |               |              |               | 0,17                            |  |
| DE000SV7GPP0          | K4668 | SGEG                    | NDX1          | 12800,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,18                   |               |                                |               |              |               | 0,19                            |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SV7GPQ8          | K4669 | SGEG                    | NDX1          | 13000,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,19                   |               |                                |               |              |               | 0,20                            |  |
| DE000SV7GPR6          | K4670 | SGEG                    | NDX1          | 15200,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,61                   |               |                                |               |              |               | 3,53                            |  |
| DE000SV7GPS4          | K4671 | SGEG                    | NDX1          | 15400,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,47                   |               |                                |               |              |               | 3,39                            |  |
| DE000SV7GPT2          | K4672 | SGEG                    | NDX1          | 15600,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,33                   |               |                                |               |              |               | 3,26                            |  |
| DE000SV7GPU0          | K4673 | SGEG                    | NDX1          | 15800,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,20                   |               |                                |               |              |               | 3,13                            |  |
| DE000SV7GPV8          | K4674 | SGEG                    | NDX1          | 16000,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,07                   |               |                                |               |              |               | 3,00                            |  |
| DE000SV7GPW6          | K4675 | SGEG                    | NDX1          | 16200,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,94                   |               |                                |               |              |               | 2,87                            |  |
| DE000SV7GPX4          | K4676 | SGEG                    | NDX1          | 16400,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,82                   |               |                                |               |              |               | 2,75                            |  |
| DE000SV7GPY2          | K4677 | SGEG                    | NDX1          | 16600,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,69                   |               |                                |               |              |               | 2,63                            |  |
| DE000SV7GPZ9          | K4678 | SGEG                    | NDX1          | 16800,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,57                   |               |                                |               |              |               | 2,51                            |  |
| DE000SV7GQA0          | K4689 | SGEG                    | NDX1          | 12400,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,27                   |               |                                |               |              |               | 0,28                            |  |
| DE000SV7QBB8          | K4690 | SGEG                    | NDX1          | 12600,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,28                   |               |                                |               |              |               | 0,29                            |  |
| DE000SV7GQC6          | K4691 | SGEG                    | NDX1          | 12800,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,30                   |               |                                |               |              |               | 0,31                            |  |
| DE000SV7GQD4          | K4692 | SGEG                    | NDX1          | 13000,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,32                   |               |                                |               |              |               | 0,33                            |  |
| DE000SV7GQE2          | K4693 | SGEG                    | NDX1          | 16600,00         | C          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,15                   |               |                                |               |              |               | 3,08                            |  |
| DE000SV7GQF9          | K4694 | SGEG                    | NDX1          | 16800,00         | C          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,03                   | 22-01-24      | 2,90                           | 22-01         | 2,33         | 04-01         | 2,97                            |  |
| DE000SV7GQG7          | K4695 | SGEG                    | NDX1          | 17000,00         | C          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,92                   |               |                                |               |              |               | 2,85                            |  |
| DE000SV7GQH5          | K4696 | SGEG                    | NDX1          | 17200,00         | C          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,81                   |               |                                |               |              |               | 2,74                            |  |
| DE000SV7GQJ1          | K4697 | SGEG                    | NDX1          | 17400,00         | C          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,70                   |               |                                |               |              |               | 2,63                            |  |
| DE000SV7GQK9          | K4698 | SGEG                    | NDX1          | 17600,00         | C          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,59                   |               |                                |               |              |               | 2,53                            |  |
| DE000SV7GQL7          | K4699 | SGEG                    | NDX1          | 17800,00         | C          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,49                   | 22-01-24      | 2,36                           | 22-01         | 1,85         | 04-01         | 2,42                            |  |
| DE000SV7GQM5          | K4700 | SGEG                    | NDX1          | 18000,00         | C          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,38                   |               |                                |               |              |               | 2,32                            |  |
| DE000SV7GQN3          | K4701 | SGEG                    | NDX1          | 12000,00         | P          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,34                   |               |                                |               |              |               | 0,35                            |  |
| DE000SV7GQP8          | K4702 | SGEG                    | NDX1          | 12200,00         | P          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,37                   |               |                                |               |              |               | 0,37                            |  |
| DE000SV7GQQ6          | K4703 | SGEG                    | NDX1          | 12400,00         | P          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,39                   | 27-09-23      |                                |               |              |               | 0,40                            |  |
| DE000SV7GQR4          | K4704 | SGEG                    | NDX1          | 12600,00         | P          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,41                   |               |                                |               |              |               | 0,42                            |  |
| DE000SV7GQS2          | K4705 | SGEG                    | NDX1          | 12800,00         | P          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,43                   |               |                                |               |              |               | 0,44                            |  |
| DE000SV7GQT0          | K4706 | SGEG                    | NDX1          | 13000,00         | P          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,46                   |               |                                |               |              |               | 0,47                            |  |
| DE000SW14M02          | K4787 | SGEG                    | NDX1          | 13400,00         | P          | 06-24        | USD                    |                            | 0,002          | 1.000.000                                      | 0,13                   |               |                                |               |              |               | 0,14                            |  |
| DE000SW14M10          | K4788 | SGEG                    | NDX1          | 13800,00         | P          | 06-24        | USD                    |                            | 0,002          | 1.000.000                                      | 0,16                   | 25-01-24      | 0,26                           | 10-01         | 0,16         | 25-01         | 0,17                            |  |
| DE000SW14M28          | K4789 | SGEG                    | NDX1          | 18200,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.000.000                                      | 2,56                   |               |                                |               |              |               | 2,44                            |  |
| DE000SW14M36          | K4790 | SGEG                    | NDX1          | 18600,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.000.000                                      | 2,17                   |               |                                |               |              |               | 2,07                            |  |
| DE000SW14M44          | K4791 | SGEG                    | NDX1          | 19000,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.000.000                                      | 1,83                   |               |                                |               |              |               | 1,74                            |  |
| DE000SW14M51          | K4792 | SGEG                    | NDX1          | 13400,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.000.000                                      | 0,44                   | 30-11-23      |                                |               |              |               | 0,46                            |  |
| DE000SW14M69          | K4793 | SGEG                    | NDX1          | 13800,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.000.000                                      | 0,51                   |               |                                |               |              |               | 0,53                            |  |
| DE000SW14M77          | K4794 | SGEG                    | NDX1          | 18200,00         | C          | 06-25        | USD                    |                            | 0,002          | 1.000.000                                      | 3,58                   |               |                                |               |              |               | 3,48                            |  |
| DE000SW14M85          | K4795 | SGEG                    | NDX1          | 19000,00         | C          | 06-25        | USD                    |                            | 0,002          | 1.000.000                                      | 2,82                   |               |                                |               |              |               | 2,74                            |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SW14M93          | K4796 | SGEG                    | NDX1          | 13800,00         | P          | 06-25        | USD                    |                            | 0,002          | 1.000.000                                      | 0,81                   |               |                                |               |              |               | 0,84                            |  |
| DE000SW14MV3          | K4782 | SGEG                    | NDX1          | 13300,00         | P          | 03-24        | USD                    |                            | 0,002          | 1.000.000                                      | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SW14MW1          | K4783 | SGEG                    | NDX1          | 13700,00         | P          | 03-24        | USD                    |                            | 0,002          | 1.000.000                                      | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SW14MX9          | K4784 | SGEG                    | NDX1          | 18200,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.000.000                                      | 1,25                   |               |                                |               |              |               | 1,15                            |  |
| DE000SW14MY7          | K4785 | SGEG                    | NDX1          | 18600,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.000.000                                      | 0,93                   |               |                                |               |              |               | 0,85                            |  |
| DE000SW14MZ4          | K4786 | SGEG                    | NDX1          | 19000,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.000.000                                      | 0,67                   |               |                                |               |              |               | 0,60                            |  |
| DE000SW14NA5          | K4797 | SGEG                    | NDX1          | 18200,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.000.000                                      | 4,55                   |               |                                |               |              |               | 4,44                            |  |
| DE000SW14NB3          | K4798 | SGEG                    | NDX1          | 19000,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.000.000                                      | 3,79                   |               |                                |               |              |               | 3,69                            |  |
| DE000SW14NC1          | K4799 | SGEG                    | NDX1          | 13800,00         | P          | 12-25        | USD                    |                            | 0,002          | 1.000.000                                      | 1,13                   |               |                                |               |              |               | 1,16                            |  |
| DE000SQ6D1H6          | J9634 | SGEG                    | NFLX          | 225,00           | P          | 03-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SQ6D1J2          | J9635 | SGEG                    | NFLX          | 275,00           | P          | 06-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SQ6D1K0          | J9636 | SGEG                    | NFLX          | 225,00           | P          | 09-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SQ6D1L8          | J9637 | SGEG                    | NFLX          | 275,00           | P          | 12-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                |               |              |               | 0,05                            |  |
| DE000SU1L3J5          | K6112 | SGEG                    | NFLX          | 500,00           | C          | 06-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,43                   |               |                                |               |              |               | 0,96                            |  |
| DE000SU1L3K3          | K6113 | SGEG                    | NFLX          | 450,00           | C          | 03-25        | EUR                    |                            | 0,01           | 500.000                                        | 1,05                   |               |                                |               |              |               | 1,69                            |  |
| DE000SU6WQ52          | K7617 | SGEG                    | NFLX          | 600,00           | C          | 06-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,16                   |               |                                |               |              |               | 0,42                            |  |
| DE000SU6WQ60          | K7618 | SGEG                    | NFLX          | 600,00           | C          | 12-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,37                   |               |                                |               |              |               | 0,75                            |  |
| DE000SU6WQ78          | K7619 | SGEG                    | NFLX          | 600,00           | C          | 06-25        | EUR                    |                            | 0,01           | 500.000                                        | 0,89                   |               |                                |               |              |               | 1,00                            |  |
| DE000SU6WQ86          | K7620 | SGEG                    | NFLX          | 600,00           | C          | 12-25        | EUR                    |                            | 0,01           | 500.000                                        | 1,10                   |               |                                |               |              |               | 1,23                            |  |
| DE000SV1QLV9          | K2493 | SGEG                    | NFLX          | 400,00           | C          | 03-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,87                   |               |                                |               |              |               | 0,87                            |  |
| DE000SV1QLW7          | K2494 | SGEG                    | NFLX          | 400,00           | C          | 06-24        | EUR                    |                            | 0,01           | 500.000                                        | 1,01                   |               |                                |               |              |               | 1,01                            |  |
| DE000SV1QLX5          | K2495 | SGEG                    | NFLX          | 350,00           | C          | 12-24        | EUR                    |                            | 0,01           | 500.000                                        | 1,58                   | 05-09-23      |                                |               |              |               | 1,58                            |  |
| DE000SV1QLY3          | K2496 | SGEG                    | NFLX          | 400,00           | C          | 12-24        | EUR                    |                            | 0,01           | 500.000                                        | 1,24                   |               |                                |               |              |               | 1,94                            |  |
| DE000SV41G65          | K3192 | SGEG                    | NFLX          | 350,00           | C          | 09-24        | EUR                    |                            | 0,01           | 500.000                                        | 1,48                   |               |                                |               |              |               | 1,48                            |  |
| DE000SV7D5C7          | K4278 | SGEG                    | NFLX          | 325,00           | P          | 03-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV7D6Y9          | K4332 | SGEG                    | NFLX          | 450,00           | C          | 03-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,50                   |               |                                |               |              |               | 0,50                            |  |
| DE000SV7D6Z6          | K4333 | SGEG                    | NFLX          | 500,00           | C          | 03-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,23                   | 23-10-23      |                                |               |              |               | 0,61                            |  |
| DE000SW14QL5          | K4875 | SGEG                    | NFLX          | 550,00           | C          | 03-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,28                   | 25-01-24      | 0,27                           | 25-01         | 0,27         | 25-01         | 0,40                            |  |
| DE000SW14WU4          | K4916 | SGEG                    | NFLX          | 400,00           | P          | 06-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,14                   |               |                                |               |              |               | 0,05                            |  |
| DE000SW14WV2          | K4917 | SGEG                    | NFLX          | 400,00           | P          | 12-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,17                   | 19-09-23      |                                |               |              |               | 0,16                            |  |
| DE000SU6WRY8          | K7582 | SGEG                    | NIKE          | 100,00           | P          | 06-24        | USD                    |                            | 0,1            | 500.000                                        | 0,51                   |               |                                |               |              |               | 0,45                            |  |
| DE000SW14QM3          | K4876 | SGEG                    | NIKE          | 115,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,12                   |               |                                |               |              |               | 0,14                            |  |
| DE000SW14QN1          | K4877 | SGEG                    | NIKE          | 135,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   |               |                                |               |              |               | 0,05                            |  |
| DE000SU1L8V9          | K6338 | SGEG                    | NTGY          | 30,00            | C          | 06-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,07                   |               |                                |               |              |               | 0,07                            |  |
| DE000SU6W1A0          | K7966 | SGEG                    | NTGY          | 25,00            | P          | 03-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,19                   |               |                                |               |              |               | 0,21                            |  |
| DE000SU6W1B8          | K7967 | SGEG                    | NTGY          | 30,00            | C          | 09-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,14                   |               |                                |               |              |               | 0,13                            |  |
| DE000SV7EB17          | K4576 | SGEG                    | NTGY          | 27,50            | C          | 03-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,09                   | 15-11-23      |                                |               |              |               | 0,07                            |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SQ4PGC2          | J9253 | SGEG                    | NVDA          | 115,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SQ4PGD0          | J9254 | SGEG                    | NVDA          | 140,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SQ4PGE8          | J9255 | SGEG                    | NVDA          | 115,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SQ4PGF5          | J9256 | SGEG                    | NVDA          | 140,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 11-08-23      |                                |               |              |               | 0,02                            |  |
| DE000SQ6D0A3          | J9690 | SGEG                    | NVDA          | 225,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 1,02                   | 02-03-23      |                                |               |              |               | 1,02                            |  |
| DE000SQ6D0B1          | J9691 | SGEG                    | NVDA          | 200,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 2,15                   | 20-10-23      |                                |               |              |               | 2,15                            |  |
| DE000SQ6D0C9          | J9692 | SGEG                    | NVDA          | 210,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,23                   |               |                                |               |              |               | 1,23                            |  |
| DE000SQ6D0D7          | J9693 | SGEG                    | NVDA          | 230,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,83                   |               |                                |               |              |               | 1,83                            |  |
| DE000SQ6D1T1          | J9644 | SGEG                    | NVDA          | 160,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 13-03-23      |                                |               |              |               | 0,02                            |  |
| DE000SQ6D1U9          | J9645 | SGEG                    | NVDA          | 120,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SQ6D1V7          | J9646 | SGEG                    | NVDA          | 160,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SU1L3M9          | K6115 | SGEG                    | NVDA          | 450,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 1,92                   |               |                                |               |              |               | 1,82                            |  |
| DE000SU1L3N7          | K6116 | SGEG                    | NVDA          | 500,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 1,57                   | 19-01-24      | 1,26                           | 19-01         | 1,26         | 19-01         | 1,48                            |  |
| DE000SU1L3P2          | K6117 | SGEG                    | NVDA          | 450,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 2,03                   |               |                                |               |              |               | 1,94                            |  |
| DE000SU1L3Q0          | K6118 | SGEG                    | NVDA          | 450,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 2,42                   |               |                                |               |              |               | 2,34                            |  |
| DE000SU6WQ94          | K7621 | SGEG                    | NVDA          | 600,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,52                   |               |                                |               |              |               | 0,46                            |  |
| DE000SU6WR02          | K7584 | SGEG                    | NVDA          | 515,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   |               |                                |               |              |               | 0,08                            |  |
| DE000SU6WR10          | K7585 | SGEG                    | NVDA          | 500,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,17                   |               |                                |               |              |               | 0,18                            |  |
| DE000SU6WR28          | K7586 | SGEG                    | NVDA          | 415,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,12                   |               |                                |               |              |               | 0,13                            |  |
| DE000SU6WRA8          | K7622 | SGEG                    | NVDA          | 600,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,80                   |               |                                |               |              |               | 0,73                            |  |
| DE000SU6WRB6          | K7623 | SGEG                    | NVDA          | 600,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,99                   |               |                                |               |              |               | 0,92                            |  |
| DE000SU6WRC4          | K7624 | SGEG                    | NVDA          | 600,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,16                   |               |                                |               |              |               | 1,09                            |  |
| DE000SU6WRD2          | K7625 | SGEG                    | NVDA          | 600,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 1,67                   |               |                                |               |              |               | 1,60                            |  |
| DE000SU6WRZ5          | K7583 | SGEG                    | NVDA          | 465,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SV1QKC1          | K2442 | SGEG                    | NVDA          | 200,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 25-05-23      |                                |               |              |               | 0,02                            |  |
| DE000SV1QKD9          | K2443 | SGEG                    | NVDA          | 200,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   | 07-08-23      |                                |               |              |               | 0,03                            |  |
| DE000SV1QKE7          | K2444 | SGEG                    | NVDA          | 200,00           | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   | 02-11-23      |                                |               |              |               | 0,03                            |  |
| DE000SV1QKF4          | K2445 | SGEG                    | NVDA          | 200,00           | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SV41HC8          | K3198 | SGEG                    | NVDA          | 325,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 1,38                   | 29-09-23      |                                |               |              |               | 1,38                            |  |
| DE000SV41HD6          | K3199 | SGEG                    | NVDA          | 330,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,81                   | 08-01-24      | 1,81                           | 08-01         | 1,81         | 08-01         | 1,81                            |  |
| DE000SV7D5F0          | K4281 | SGEG                    | NVDA          | 315,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 04-08-23      |                                |               |              |               | 0,02                            |  |
| DE000SV7D5G8          | K4282 | SGEG                    | NVDA          | 315,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   | 26-10-23      |                                |               |              |               | 0,05                            |  |
| DE000SV7D680          | K4342 | SGEG                    | NVDA          | 450,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 1,04                   | 11-01-24      | 1,01                           | 11-01         | 0,98         | 10-01         | 1,04                            |  |
| DE000SV7D698          | K4343 | SGEG                    | NVDA          | 500,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,51                   | 03-11-23      |                                |               |              |               | 0,51                            |  |
| DE000SV7D7A7          | K4344 | SGEG                    | NVDA          | 500,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,71                   |               |                                |               |              |               | 1,62                            |  |
| DE000SV7D7B5          | K4345 | SGEG                    | NVDA          | 500,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 1,94                   |               |                                |               |              |               | 1,86                            |  |
| DE000SV7D7C3          | K4346 | SGEG                    | NVDA          | 500,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 2,15                   | 22-01-24      | 1,97                           | 22-01         | 1,97         | 22-01         | 2,06                            |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SW14QT8          | K4882 | SGEG                    | NVDA          | 500,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,99                   | 18-01-24      | 0,81                           | 18-01         | 0,43         | 08-01         | 0,99                            |  |
| DE000SW14QU6          | K4883 | SGEG                    | NVDA          | 550,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,84                   | 19-01-24      | 0,70                           | 26-01         | 0,23         | 08-01         | 0,75                            |  |
| DE000SW14W00          | K4922 | SGEG                    | NVDA          | 400,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                |               |              |               | 0,06                            |  |
| DE000SW14W18          | K4923 | SGEG                    | NVDA          | 400,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,15                   | 25-08-23      |                                |               |              |               | 0,16                            |  |
| DE000SW14WZ3          | K4921 | SGEG                    | NVDA          | 415,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,03                            |  |
| DE000SU1LXN3          | K5912 | SGEG                    | ORO           | 1900,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 1,25                   | 19-01-24      | 1,49                           | 12-01         | 1,24         | 17-01         | 1,25                            |  |
| DE000SU1LXP8          | K5913 | SGEG                    | ORO           | 2100,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,17                   |               |                                |               |              |               | 0,15                            |  |
| DE000SU1LXQ6          | K5914 | SGEG                    | ORO           | 2300,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SU1LXR4          | K5915 | SGEG                    | ORO           | 2400,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 05-12-23      |                                |               |              |               | 0,02                            |  |
| DE000SU1LXS2          | K5916 | SGEG                    | ORO           | 1900,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SU1LXT0          | K5917 | SGEG                    | ORO           | 2000,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,61                   |               |                                |               |              |               | 1,59                            |  |
| DE000SU1LXU8          | K5918 | SGEG                    | ORO           | 2200,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,81                   |               |                                |               |              |               | 0,80                            |  |
| DE000SU1LXV6          | K5919 | SGEG                    | ORO           | 1600,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                |               |              |               | 0,04                            |  |
| DE000SU1LXW4          | K5920 | SGEG                    | ORO           | 1800,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,20                   |               |                                |               |              |               | 0,20                            |  |
| DE000SU6WP53          | K7551 | SGEG                    | ORO           | 2100,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,79                   |               |                                |               |              |               | 0,78                            |  |
| DE000SU6WP61          | K7552 | SGEG                    | ORO           | 2100,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,53                   |               |                                |               |              |               | 0,51                            |  |
| DE000SU6WP79          | K7553 | SGEG                    | ORO           | 2300,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,18                   |               |                                |               |              |               | 0,18                            |  |
| DE000SU6WP87          | K7554 | SGEG                    | ORO           | 2500,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   |               |                                |               |              |               | 0,07                            |  |
| DE000SU6WP95          | K7555 | SGEG                    | ORO           | 1900,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,17                   |               |                                |               |              |               | 0,16                            |  |
| DE000SU6WQA0          | K7556 | SGEG                    | ORO           | 2100,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,88                   |               |                                |               |              |               | 0,87                            |  |
| DE000SU6WQB8          | K7557 | SGEG                    | ORO           | 2000,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 1,29                   |               |                                |               |              |               | 1,29                            |  |
| DE000SU6WQC6          | K7558 | SGEG                    | ORO           | 2200,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,55                   |               |                                |               |              |               | 0,54                            |  |
| DE000SU6WQD4          | K7559 | SGEG                    | ORO           | 2400,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,26                   |               |                                |               |              |               | 0,26                            |  |
| DE000SU6WQE2          | K7560 | SGEG                    | ORO           | 1800,00          | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   |               |                                |               |              |               | 0,13                            |  |
| DE000SU6WQF9          | K7561 | SGEG                    | ORO           | 2000,00          | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,53                   |               |                                |               |              |               | 0,51                            |  |
| DE000SU6WQG7          | K7562 | SGEG                    | ORO           | 2400,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,45                   |               |                                |               |              |               | 0,45                            |  |
| DE000SU6WQH5          | K7563 | SGEG                    | ORO           | 2000,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,63                   |               |                                |               |              |               | 0,61                            |  |
| DE000SV1QE7           | K2282 | SGEG                    | ORO           | 2000,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,94                   | 17-01-24      | 1,25                           | 12-01         | 0,96         | 17-01         | 0,93                            |  |
| DE000SV1QEG5          | K2283 | SGEG                    | ORO           | 1600,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV1QEH3          | K2284 | SGEG                    | ORO           | 1800,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   | 18-01-24      | 0,08                           | 18-01         | 0,08         | 18-01         | 0,05                            |  |
| DE000SV41FJ7          | K3145 | SGEG                    | ORO           | 2200,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,30                   |               |                                |               |              |               | 0,30                            |  |
| DE000SV41FK5          | K3146 | SGEG                    | ORO           | 2400,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   |               |                                |               |              |               | 0,11                            |  |
| DE000SV41FL3          | K3147 | SGEG                    | ORO           | 2000,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,41                   | 04-12-23      |                                |               |              |               | 0,40                            |  |
| DE000SV7D359          | K4231 | SGEG                    | ORO           | 2000,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,53                   | 18-10-23      |                                |               |              |               | 0,52                            |  |
| DE000SV7D367          | K4232 | SGEG                    | ORO           | 2200,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                |               |              |               | 0,05                            |  |
| DE000SV7D375          | K4233 | SGEG                    | ORO           | 1600,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SV7D383          | K4234 | SGEG                    | ORO           | 1800,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SV7D391          | K4235 | SGEG                    | ORO           | 2000,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,24                   | 25-08-23      |                                |               |              |               | 0,22                            |  |
| DE000SU1L8W7          | K6339 | SGEG                    | PHM           | 25,00            | P          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,09                   |               |                                |               |              |               | 0,09                            |  |
| DE000SU1L8X5          | K6340 | SGEG                    | PHM           | 35,00            | C          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 1,10                   |               |                                |               |              |               | 1,06                            |  |
| DE000SU6W1C6          | K7968 | SGEG                    | PHM           | 45,00            | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,21                   |               |                                |               |              |               | 0,19                            |  |
| DE000SU6W1D4          | K7969 | SGEG                    | PHM           | 35,00            | P          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,11                   |               |                                |               |              |               | 0,12                            |  |
| DE000SU6W1E2          | K7970 | SGEG                    | PHM           | 40,00            | P          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,27                   |               |                                |               |              |               | 0,29                            |  |
| DE000SU6W1F9          | K7971 | SGEG                    | PHM           | 50,00            | C          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,34                   |               |                                |               |              |               | 0,32                            |  |
| DE000SU6W1G7          | K7972 | SGEG                    | PHM           | 45,00            | C          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,65                   |               |                                |               |              |               | 0,62                            |  |
| DE000SU6W1H5          | K7973 | SGEG                    | PHM           | 40,00            | P          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,69                   |               |                                |               |              |               | 0,70                            |  |
| DE000SV7EB58          | K4580 | SGEG                    | PHM           | 35,00            | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,71                   | 22-01-24      | 0,69                           | 11-01         | 0,52         | 18-01         | 0,66                            |  |
| DE000SW14VL5          | K5071 | SGEG                    | PHM           | 40,00            | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,41                   | 02-01-24      | 0,59                           | 02-01         | 0,59         | 02-01         | 0,38                            |  |
| DE000SW14VM3          | K5072 | SGEG                    | PHM           | 40,00            | C          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,68                   |               |                                |               |              |               | 0,65                            |  |
| DE000SU1LX02          | K5924 | SGEG                    | PLATA         | 19,00            | P          | 03-24        | USD                    |                            | 1              | 500.000                                        | 0,08                   |               |                                |               |              |               | 0,08                            |  |
| DE000SU1LX10          | K5925 | SGEG                    | PLATA         | 21,00            | P          | 03-24        | USD                    |                            | 1              | 500.000                                        | 0,25                   |               |                                |               |              |               | 0,24                            |  |
| DE000SU1LX28          | K5926 | SGEG                    | PLATA         | 23,00            | P          | 03-24        | USD                    |                            | 1              | 500.000                                        | 1,11                   |               |                                |               |              |               | 0,87                            |  |
| DE000SU1LX36          | K5927 | SGEG                    | PLATA         | 24,00            | C          | 06-24        | USD                    |                            | 1              | 500.000                                        | 1,23                   |               |                                |               |              |               | 1,22                            |  |
| DE000SU1LX44          | K5928 | SGEG                    | PLATA         | 26,00            | C          | 06-24        | USD                    |                            | 1              | 500.000                                        | 0,77                   |               |                                |               |              |               | 0,76                            |  |
| DE000SU1LX51          | K5929 | SGEG                    | PLATA         | 27,00            | C          | 09-24        | USD                    |                            | 1              | 500.000                                        | 1,08                   |               |                                |               |              |               | 1,07                            |  |
| DE000SU1LX69          | K5930 | SGEG                    | PLATA         | 19,00            | P          | 09-24        | USD                    |                            | 1              | 500.000                                        | 0,50                   |               |                                |               |              |               | 0,50                            |  |
| DE000SU1LX77          | K5931 | SGEG                    | PLATA         | 21,00            | P          | 09-24        | USD                    |                            | 1              | 500.000                                        | 0,94                   |               |                                |               |              |               | 0,93                            |  |
| DE000SU1LXX2          | K5921 | SGEG                    | PLATA         | 23,00            | C          | 03-24        | USD                    |                            | 1              | 500.000                                        | 0,82                   |               |                                |               |              |               | 0,80                            |  |
| DE000SU1LXY0          | K5922 | SGEG                    | PLATA         | 25,00            | C          | 03-24        | USD                    |                            | 1              | 500.000                                        | 0,32                   | 20-12-23      |                                |               |              |               | 0,31                            |  |
| DE000SU1LXZ7          | K5923 | SGEG                    | PLATA         | 27,00            | C          | 03-24        | USD                    |                            | 1              | 500.000                                        | 0,15                   |               |                                |               |              |               | 0,14                            |  |
| DE000SU6WQJ1          | K7564 | SGEG                    | PLATA         | 25,00            | C          | 09-24        | USD                    |                            | 1              | 500.000                                        | 1,47                   |               |                                |               |              |               | 1,46                            |  |
| DE000SU6WQK9          | K7565 | SGEG                    | PLATA         | 23,00            | P          | 09-24        | USD                    |                            | 1              | 500.000                                        | 1,69                   |               |                                |               |              |               | 1,68                            |  |
| DE000SU6WQL7          | K7566 | SGEG                    | PLATA         | 26,00            | C          | 12-24        | USD                    |                            | 1              | 500.000                                        | 1,72                   |               |                                |               |              |               | 1,70                            |  |
| DE000SU6WQM5          | K7567 | SGEG                    | PLATA         | 20,00            | P          | 12-24        | USD                    |                            | 1              | 500.000                                        | 0,92                   |               |                                |               |              |               | 0,91                            |  |
| DE000SU6WQN3          | K7568 | SGEG                    | PLATA         | 22,00            | P          | 12-24        | USD                    |                            | 1              | 500.000                                        | 1,55                   |               |                                |               |              |               | 1,53                            |  |
| DE000SV7D4B2          | K4237 | SGEG                    | PLATA         | 20,00            | P          | 06-24        | USD                    |                            | 1              | 500.000                                        | 0,43                   |               |                                |               |              |               | 0,43                            |  |
| DE000SV7D4C0          | K4238 | SGEG                    | PLATA         | 22,00            | P          | 06-24        | USD                    |                            | 1              | 500.000                                        | 0,95                   |               |                                |               |              |               | 0,95                            |  |
| DE000SU1L3S6          | K6120 | SGEG                    | PYPL          | 55,00            | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,49                   | 28-12-23      |                                |               |              |               | 0,41                            |  |
| DE000SU1L3T4          | K6121 | SGEG                    | PYPL          | 55,00            | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,59                   | 19-01-24      | 0,59                           | 19-01         | 0,39         | 17-01         | 0,52                            |  |
| DE000SU1L3U2          | K6122 | SGEG                    | PYPL          | 65,00            | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,33                   | 03-01-24      | 0,24                           | 03-01         | 0,24         | 03-01         | 0,27                            |  |
| DE000SV7D7G4          | K4350 | SGEG                    | PYPL          | 75,00            | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,08                   | 04-12-23      |                                |               |              |               | 0,06                            |  |
| DE000SW14QX0          | K4886 | SGEG                    | PYPL          | 65,00            | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,20                   | 22-01-24      | 0,32                           | 22-01         | 0,11         | 04-01         | 0,15                            |  |
| DE000SW14QY8          | K4887 | SGEG                    | PYPL          | 75,00            | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,19                   | 22-01-24      | 0,24                           | 22-01         | 0,24         | 22-01         | 0,15                            |  |
| DE000SW14W26          | K4924 | SGEG                    | PYPL          | 60,00            | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,14                   |               |                                |               |              |               | 0,15                            |  |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU1L802          | K6343 | SGEG                           | RED                  | 16,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SU1L8Y3          | K6341 | SGEG                           | RED                  | 15,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SU1L8Z0          | K6342 | SGEG                           | RED                  | 14,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SU6W1J1          | K7974 | SGEG                           | RED                  | 15,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV7EB66          | K4581 | SGEG                           | RED                  | 16,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 11-01-24             | 0,03                                  | 11-01                | 0,03                | 11-01                | 0,04                                   |
| DE000SW14VR2          | K5076 | SGEG                           | RED                  | 14,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN0KBC5          | J6237 | SGEG                           | REP                  | 17,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0KBD3          | J6238 | SGEG                           | REP                  | 16,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 18-12-23             |                                       |                      |                     |                      | 0,11                                   |
| DE000SN0KBE1          | J6239 | SGEG                           | REP                  | 17,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN0KBF8          | J6240 | SGEG                           | REP                  | 16,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 24-10-22             |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ1R0K1          | J9153 | SGEG                           | REP                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 13-12-23             |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1R0L9          | J9154 | SGEG                           | REP                  | 14,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 05-01-24             | 0,38                                  | 05-01                | 0,38                | 05-01                | 0,37                                   |
| DE000SQ1R0M7          | J9155 | SGEG                           | REP                  | 15,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 12-01-24             | 0,23                                  | 12-01                | 0,23                | 12-01                | 0,24                                   |
| DE000SQ1R0N5          | J9156 | SGEG                           | REP                  | 14,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          | 24-01-24             | 0,45                                  | 24-01                | 0,44                | 22-01                | 0,55                                   |
| DE000SQ1R0P0          | J9157 | SGEG                           | REP                  | 15,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ4PLQ2          | J9463 | SGEG                           | REP                  | 17,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ4PLR0          | J9464 | SGEG                           | REP                  | 16,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ739G1          | K1425 | SGEG                           | REP                  | 13,50                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 10-01-24             | 0,40                                  | 10-01                | 0,40                | 10-01                | 0,25                                   |
| DE000SQ739H9          | K1426 | SGEG                           | REP                  | 17,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ739J5          | K1427 | SGEG                           | REP                  | 18,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ739K3          | K1428 | SGEG                           | REP                  | 12,50                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 10-01-24             | 0,31                                  | 10-01                | 0,30                | 08-01                | 0,24                                   |
| DE000SQ739L1          | K1429 | SGEG                           | REP                  | 17,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ739M9          | K1430 | SGEG                           | REP                  | 18,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ739N7          | K1431 | SGEG                           | REP                  | 11,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ739P2          | K1432 | SGEG                           | REP                  | 17,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ739Q0          | K1433 | SGEG                           | REP                  | 18,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ739R8          | K1434 | SGEG                           | REP                  | 12,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,71                          | 17-11-23             |                                       |                      |                     |                      | 0,66                                   |
| DE000SQ739S6          | K1435 | SGEG                           | REP                  | 18,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ739T4          | K1436 | SGEG                           | REP                  | 16,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ739U2          | K1437 | SGEG                           | REP                  | 17,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ739V0          | K1438 | SGEG                           | REP                  | 18,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ739W8          | K1439 | SGEG                           | REP                  | 11,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SU1L893          | K6352 | SGEG                           | REP                  | 13,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SU1L9A1          | K6353 | SGEG                           | REP                  | 14,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 23-01-24             | 0,11                                  | 22-01                | 0,10                | 22-01                | 0,16                                   |
| DE000SU1L9B9          | K6354 | SGEG                           | REP                  | 14,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 11-12-23             |                                       |                      |                     |                      | 0,09                                   |
| DE000SU1L9C7          | K6355 | SGEG                           | REP                  | 15,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SU1L9D5          | K6356 | SGEG                           | REP                  | 16,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU6WYL1          | K7874 | SGEG                       | REP           | 12,50            | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,53                   | 18-01-24      | 0,53                              | 18-01         | 0,48         | 17-01         | 0,64                            |      |
| DE000SU6WYM9          | K7875 | SGEG                       | REP           | 12,00            | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,07                            |      |
| DE000SU6WYN7          | K7876 | SGEG                       | REP           | 13,00            | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,16                            |      |
| DE000SU6WYP2          | K7877 | SGEG                       | REP           | 12,00            | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,18                            |      |
| DE000SU6WYQ0          | K7878 | SGEG                       | REP           | 12,00            | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,38                            |      |
| DE000SU6WYR8          | K7879 | SGEG                       | REP           | 12,00            | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,61                   |               |                                   |               |              |               | 0,56                            |      |
| DE000SU6WYS6          | K7880 | SGEG                       | REP           | 14,00            | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,60                   |               |                                   |               |              |               | 0,66                            |      |
| DE000SU6WYT4          | K7881 | SGEG                       | REP           | 12,00            | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,78                   |               |                                   |               |              | 0,73          |                                 |      |
| DE000SV1QSD2          | K2681 | SGEG                       | REP           | 14,50            | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,76                   |               |                                   |               | 0,28         |               | 0,67                            |      |
| DE000SV1QSE0          | K2682 | SGEG                       | REP           | 13,50            | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,73                   |               |                                   |               |              |               | 0,66                            |      |
| DE000SV1QSF7          | K2683 | SGEG                       | REP           | 14,50            | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,23                   | 04-10-23      |                                   |               |              |               | 1,16                            |      |
| DE000SV1QSG5          | K2684 | SGEG                       | REP           | 13,50            | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,15                   | 28-07-23      |                                   |               |              |               | 1,08                            |      |
| DE000SV41QN6          | K3086 | SGEG                       | REP           | 13,00            | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,34                   | 25-01-24      | 0,46                              | 04-01         |              | 23-01         | 0,43                            |      |
| DE000SV41QP1          | K3087 | SGEG                       | REP           | 13,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,56                   | 25-01-24      | 0,65                              | 04-01         |              | 0,51          | 24-01                           | 0,66 |
| DE000SV41QQ9          | K3088 | SGEG                       | REP           | 15,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,20                            |      |
| DE000SV41QR7          | K3089 | SGEG                       | REP           | 13,00            | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,73                   | 03-01-24      | 0,75                              | 03-01         | 0,75         | 03-01         | 0,81                            |      |
| DE000SV41QS5          | K3090 | SGEG                       | REP           | 15,00            | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,38                            |      |
| DE000SV41QT3          | K3091 | SGEG                       | REP           | 13,00            | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,84                   |               |                                   |               |              |               | 0,93                            |      |
| DE000SV41QU1          | K3092 | SGEG                       | REP           | 14,00            | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,63                   | 09-01-24      | 0,66                              | 09-01         | 0,66         | 09-01         | 0,69                            |      |
| DE000SV41QV9          | K3093 | SGEG                       | REP           | 15,00            | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,47                   |               |                                   |               |              |               | 0,52                            |      |
| DE000SV41QW7          | K3094 | SGEG                       | REP           | 13,00            | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,92                   |               |                                   |               |              |               | 1,00                            |      |
| DE000SV41QX5          | K3095 | SGEG                       | REP           | 14,00            | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,72                   |               |                                   |               |              |               | 0,79                            |      |
| DE000SV41QY3          | K3096 | SGEG                       | REP           | 15,00            | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,56                   |               |                                   |               |              |               | 0,61                            |      |
| DE000SV7ECB3          | K4586 | SGEG                       | REP           | 11,50            | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,05                            |      |
| DE000SV7ECC1          | K4587 | SGEG                       | REP           | 12,00            | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,30                            |      |
| DE000SV7ECD9          | K4588 | SGEG                       | REP           | 11,00            | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,35                            |      |
| DE000SV7ECE7          | K4589 | SGEG                       | REP           | 16,00            | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,37                            |      |
| DE000SV7ECF4          | K4590 | SGEG                       | REP           | 12,00            | P          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,74                   |               |                                   |               |              |               | 0,69                            |      |
| DE000SN0J6F6          | J5879 | SGEG                       | SAN           | 3,25             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,24                   | 25-01-24      | 0,34                              | 02-01         | 0,23         | 26-01         | 0,24                            |      |
| DE000SN0J6G4          | J5880 | SGEG                       | SAN           | 3,50             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   | 16-01-24      | 0,20                              | 16-01         | 0,20         | 16-01         | 0,17                            |      |
| DE000SN0J6H2          | J5881 | SGEG                       | SAN           | 3,25             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,30                   | 16-01-24      | 0,42                              | 05-01         | 0,33         | 16-01         | 0,30                            |      |
| DE000SN0J6J8          | J5882 | SGEG                       | SAN           | 3,50             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,23                   | 25-01-24      | 0,32                              | 03-01         | 0,22         | 26-01         | 0,23                            |      |
| DE000SQ1RUU7          | J8958 | SGEG                       | SAN           | 2,75             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,46                   | 15-01-24      | 0,58                              | 03-01         | 0,54         | 15-01         | 0,47                            |      |
| DE000SQ1RUV5          | J8959 | SGEG                       | SAN           | 3,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,35                   | 25-01-24      | 0,38                              | 18-01         | 0,36         | 17-01         | 0,35                            |      |
| DE000SQ1RUW3          | J8960 | SGEG                       | SAN           | 2,75             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,50                   | 17-01-24      | 0,52                              | 17-01         | 0,52         | 17-01         | 0,50                            |      |
| DE000SQ1RUX1          | J8961 | SGEG                       | SAN           | 3,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,39                   | 18-10-23      |                                   |               |              |               | 0,40                            |      |
| DE000SQ1RUY9          | J8962 | SGEG                       | SAN           | 2,75             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,51                   | 25-10-23      |                                   |               |              |               | 0,51                            |      |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ4PH03          | J9371 | SGEG                       | SAN           | 3,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,42                   | 26-09-23      |                                   |               |              |               | 0,42                            |
| DE000SQ4PHZ1          | J9370 | SGEG                       | SAN           | 3,25             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,33                   | 16-03-23      |                                   |               |              |               | 0,33                            |
| DE000SQ6DS02          | J9848 | SGEG                       | SAN           | 3,20             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SQ6DS10          | J9849 | SGEG                       | SAN           | 2,50             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ6DS28          | J9850 | SGEG                       | SAN           | 3,20             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,36                   |               |                                   |               |              |               | 0,36                            |
| DE000SQ6DS36          | J9851 | SGEG                       | SAN           | 3,40             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SQ6DS44          | J9852 | SGEG                       | SAN           | 2,50             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   | 06-09-23      |                                   |               |              |               | 0,09                            |
| DE000SQ6DS51          | J9853 | SGEG                       | SAN           | 3,00             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,45                   | 05-12-23      |                                   |               |              |               | 0,45                            |
| DE000SQ6DS69          | J9854 | SGEG                       | SAN           | 3,20             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,39                            |
| DE000SQ6DS77          | J9855 | SGEG                       | SAN           | 3,40             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,34                   | 18-07-23      |                                   |               |              |               | 0,34                            |
| DE000SQ6DS85          | J9856 | SGEG                       | SAN           | 2,50             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   | 18-12-23      |                                   |               |              |               | 0,12                            |
| DE000SQ6DSY2          | J9846 | SGEG                       | SAN           | 3,20             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   | 13-09-23      |                                   |               |              |               | 0,28                            |
| DE000SQ6DSZ9          | J9847 | SGEG                       | SAN           | 2,50             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 03-08-23      |                                   |               |              |               | 0,03                            |
| DE000SQ73549          | K1311 | SGEG                       | SAN           | 3,00             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 24-10-23      |                                   |               |              |               | 0,05                            |
| DE000SQ73556          | K1312 | SGEG                       | SAN           | 2,50             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ73564          | K1313 | SGEG                       | SAN           | 3,00             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   | 17-07-23      |                                   |               |              |               | 0,10                            |
| DE000SQ73572          | K1314 | SGEG                       | SAN           | 2,50             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ73580          | K1315 | SGEG                       | SAN           | 3,00             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ73598          | K1316 | SGEG                       | SAN           | 2,50             | P          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   | 06-07-23      |                                   |               |              |               | 0,10                            |
| DE000SQ736A0          | K1317 | SGEG                       | SAN           | 3,00             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,19                            |
| DE000SU1L5T9          | K6234 | SGEG                       | SAN           | 3,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   | 27-12-23      |                                   |               |              |               | 0,14                            |
| DE000SU1L5U7          | K6235 | SGEG                       | SAN           | 3,90             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU1L5V5          | K6236 | SGEG                       | SAN           | 4,10             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU1L5W3          | K6237 | SGEG                       | SAN           | 4,30             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SU6WW05          | K7820 | SGEG                       | SAN           | 4,40             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SU6WW13          | K7821 | SGEG                       | SAN           | 4,60             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU6WW21          | K7822 | SGEG                       | SAN           | 3,00             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SU6WW39          | K7823 | SGEG                       | SAN           | 3,50             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SU6WW47          | K7824 | SGEG                       | SAN           | 4,50             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SU6WW54          | K7825 | SGEG                       | SAN           | 3,50             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SU6WW62          | K7826 | SGEG                       | SAN           | 4,50             | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SU6WW70          | K7827 | SGEG                       | SAN           | 3,50             | P          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,26                            |
| DE000SU6WWX0          | K7817 | SGEG                       | SAN           | 4,70             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU6WWY8          | K7818 | SGEG                       | SAN           | 4,00             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   |               |                                   |               |              |               | 0,26                            |
| DE000SU6WWZ5          | K7819 | SGEG                       | SAN           | 4,20             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SV1QN64          | K2572 | SGEG                       | SAN           | 4,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   | 07-12-23      |                                   |               |              |               | 0,07                            |
| DE000SV1QN72          | K2573 | SGEG                       | SAN           | 4,50             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 21-06-23      |                                   |               |              |               | 0,03                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QN80          | K2574 | SGEG                       | SAN           | 3,50             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   | 24-01-24      | 0,10                              | 24-01         | 0,09         | 02-01         | 0,11                            |
| DE000SV1QN98          | K2575 | SGEG                       | SAN           | 4,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,13                   | 03-01-24      | 0,21                              | 03-01         | 0,21         | 03-01         | 0,13                            |
| DE000SV1QPA4          | K2576 | SGEG                       | SAN           | 4,50             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SV1QPB2          | K2577 | SGEG                       | SAN           | 3,50             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   | 25-10-23      |                                   |               |              |               | 0,19                            |
| DE000SV1QPC0          | K2578 | SGEG                       | SAN           | 4,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   | 24-08-23      |                                   |               |              |               | 0,17                            |
| DE000SV1QPD8          | K2579 | SGEG                       | SAN           | 4,50             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SV1QPE6          | K2580 | SGEG                       | SAN           | 3,50             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,24                   | 10-05-23      |                                   |               |              |               | 0,24                            |
| DE000SV1QPF3          | K2581 | SGEG                       | SAN           | 4,00             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   | 10-05-23      |                                   |               |              |               | 0,22                            |
| DE000SV1QPG1          | K2582 | SGEG                       | SAN           | 4,50             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   | 18-12-23      |                                   |               |              |               | 0,15                            |
| DE000SV1QPH9          | K2583 | SGEG                       | SAN           | 3,50             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,30                   | 29-08-23      |                                   |               |              |               | 0,30                            |
| DE000SV41MK1          | K2981 | SGEG                       | SAN           | 3,75             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   | 03-01-24      | 0,15                              | 03-01         | 0,15         | 03-01         | 0,07                            |
| DE000SV41ML9          | K2982 | SGEG                       | SAN           | 3,70             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SV41MM7          | K2983 | SGEG                       | SAN           | 3,75             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SV41MN5          | K2984 | SGEG                       | SAN           | 3,70             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   | 29-11-23      |                                   |               |              |               | 0,19                            |
| DE000SV41MP0          | K2985 | SGEG                       | SAN           | 3,75             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SV41MQ8          | K2986 | SGEG                       | SAN           | 3,60             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SV41MR6          | K2987 | SGEG                       | SAN           | 3,80             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SV41MS4          | K2988 | SGEG                       | SAN           | 3,50             | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,31                            |
| DE000SV41MT2          | K2989 | SGEG                       | SAN           | 3,60             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SV41MU0          | K2990 | SGEG                       | SAN           | 3,80             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,26                            |
| DE000SV7D805          | K4473 | SGEG                       | SAN           | 4,00             | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SV7D8T5          | K4466 | SGEG                       | SAN           | 3,40             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   | 05-12-23      |                                   |               |              |               | 0,17                            |
| DE000SV7D8U3          | K4467 | SGEG                       | SAN           | 3,60             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SV7D8V1          | K4468 | SGEG                       | SAN           | 3,80             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   | 25-01-24      | 0,09                              | 22-01         | 0,06         | 25-01         | 0,06                            |
| DE000SV7D8W9          | K4469 | SGEG                       | SAN           | 4,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 19-01-24      | 0,08                              | 10-01         | 0,04         | 19-01         | 0,05                            |
| DE000SV7D8X7          | K4470 | SGEG                       | SAN           | 2,75             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7D8Y5          | K4471 | SGEG                       | SAN           | 4,00             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SV7D8Z2          | K4472 | SGEG                       | SAN           | 4,00             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,16                            |
| DE000SW14SE6          | K4963 | SGEG                       | SAN           | 4,20             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 15-12-23      |                                   |               |              |               | 0,02                            |
| DE000SW14SF3          | K4964 | SGEG                       | SAN           | 4,40             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW14SG1          | K4965 | SGEG                       | SAN           | 3,25             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SU6W1K9          | K7975 | SGEG                       | SCYR          | 3,00             | P          | 03-24        | EUR                    |                            | 0,5            | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SU6W1L7          | K7976 | SGEG                       | SCYR          | 4,00             | C          | 06-24        | EUR                    |                            | 0,5            | 400.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU6W1M5          | K7977 | SGEG                       | SCYR          | 3,00             | P          | 06-24        | EUR                    |                            | 0,5            | 400.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SU6W1N3          | K7978 | SGEG                       | SCYR          | 4,00             | C          | 09-24        | EUR                    |                            | 0,5            | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SW14V68          | K5091 | SGEG                       | SCYR          | 3,15             | C          | 03-24        | EUR                    |                            | 0,5            | 400.000                                        | 0,08                   | 18-01-24      | 0,06                              | 18-01         | 0,06         | 18-01         | 0,08                            |
| DE000SW14V76          | K5092 | SGEG                       | SCYR          | 2,50             | P          | 03-24        | EUR                    |                            | 0,5            | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU1L9G8          | K6359 | SGEG                       | SLR           | 14,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,27                   |               |                                   |               |              |               | 0,17                            |
| DE000SU1L9H6          | K6360 | SGEG                       | SLR           | 16,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,09                   | 24-01-24      | 0,36                              | 05-01         | 0,05         | 26-01         | 0,05                            |
| DE000SU1L9J2          | K6361 | SGEG                       | SLR           | 12,00            | P          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,06                   |               |                                   |               |              |               | 0,10                            |
| DE000SU1L9K0          | K6362 | SGEG                       | SLR           | 14,00            | P          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SU1L9L8          | K6363 | SGEG                       | SLR           | 17,00            | C          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,14                   | 23-01-24      | 0,38                              | 05-01         | 0,09         | 26-01         | 0,09                            |
| DE000SU1L9M6          | K6364 | SGEG                       | SLR           | 12,00            | P          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,13                   |               |                                   |               |              |               | 0,18                            |
| DE000SU1L9N4          | K6365 | SGEG                       | SLR           | 17,50            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,19                   |               | 0,16                              | 26-01         | 0,16         | 26-01         | 0,14                            |
| DE000SU6WY03          | K7888 | SGEG                       | SLR           | 21,00            | C          | 06-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WY11          | K7889 | SGEG                       | SLR           | 14,00            | P          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,24                   |               |                                   |               |              |               | 0,34                            |
| DE000SU6WY29          | K7890 | SGEG                       | SLR           | 16,00            | P          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,45                   |               |                                   |               |              |               | 0,59                            |
| DE000SU6WY37          | K7891 | SGEG                       | SLR           | 19,50            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,11                   |               |                                   |               |              |               | 0,09                            |
| DE000SU6WY45          | K7892 | SGEG                       | SLR           | 14,00            | P          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,30                   |               |                                   |               |              |               | 0,41                            |
| DE000SU6WY52          | K7893 | SGEG                       | SLR           | 16,00            | P          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,51                   |               |                                   |               |              |               | 0,64                            |
| DE000SU6WY60          | K7894 | SGEG                       | SLR           | 18,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,24                   | 23-01-24      | 0,22                              | 23-01         | 0,22         | 23-01         | 0,19                            |
| DE000SU6WY78          | K7895 | SGEG                       | SLR           | 20,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,09                   | 22-01-24      | 0,08                              | 22-01         | 0,07         | 26-01         | 0,07                            |
| DE000SU6WY86          | K7896 | SGEG                       | SLR           | 14,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,37                   |               |                                   |               |              |               | 0,47                            |
| DE000SU6WY94          | K7897 | SGEG                       | SLR           | 16,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,57                   |               |                                   |               |              |               | 0,71                            |
| DE000SU6WYU2          | K7882 | SGEG                       | SLR           | 18,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WYV0          | K7883 | SGEG                       | SLR           | 19,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WYW8          | K7884 | SGEG                       | SLR           | 15,00            | P          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| DE000SU6WYX6          | K7885 | SGEG                       | SLR           | 16,00            | P          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,37                   |               |                                   |               |              |               | 0,54                            |
| DE000SU6WYY4          | K7886 | SGEG                       | SLR           | 17,00            | P          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,52                   |               |                                   |               |              |               | 0,71                            |
| DE000SU6WYZ1          | K7887 | SGEG                       | SLR           | 19,00            | C          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,07                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7ECN8          | K4597 | SGEG                       | SLR           | 13,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,41                   | 17-11-23      |                                   |               |              |               | 0,27                            |
| DE000SV7ECP3          | K4598 | SGEG                       | SLR           | 15,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,15                   | 24-01-24      | 0,22                              | 17-01         | 0,09         | 26-01         | 0,09                            |
| DE000SW14V92          | K5094 | SGEG                       | SLR           | 17,00            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,04                   | 24-01-24      | 0,21                              | 08-01         | 0,02         | 26-01         | 0,02                            |
| DE000SW14WA6          | K5095 | SGEG                       | SLR           | 10,00            | P          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,04                            |
| DE000SW14WB4          | K5096 | SGEG                       | SLR           | 15,00            | C          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,28                   | 17-01-24      | 0,56                              | 12-01         | 0,18         | 26-01         | 0,20                            |
| DE000SW14WC2          | K5097 | SGEG                       | SLR           | 10,00            | P          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,06                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ6DY04          | J9805 | SGEG                       | SPX           | 4600,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 2,74                   |               |                                   |               |              |               | 2,78                            |
| DE000SQ6DY12          | J9806 | SGEG                       | SPX           | 4800,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 2,06                   |               |                                   |               |              |               | 2,10                            |
| DE000SQ6DY20          | J9807 | SGEG                       | SPX           | 3200,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SQ6DY38          | J9808 | SGEG                       | SPX           | 3400,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,17                   | 21-04-23      |                                   |               |              |               | 0,17                            |
| DE000SQ6DY46          | J9809 | SGEG                       | SPX           | 4200,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 5,17                   |               |                                   |               |              |               | 5,21                            |
| DE000SQ6DY53          | J9810 | SGEG                       | SPX           | 4400,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 4,49                   |               |                                   |               |              |               | 4,53                            |
| DE000SQ6DY61          | J9811 | SGEG                       | SPX           | 4600,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 3,84                   |               |                                   |               |              |               | 3,88                            |
| DE000SQ6DY79          | J9812 | SGEG                       | SPX           | 4800,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 3,23                   |               |                                   |               |              |               | 3,26                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ6DY87          | J9813 | SGEG                       | SPX           | 3200,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 0,36                   |               |                                   |               |              |               | 0,36                            |
| DE000SQ6DY95          | J9814 | SGEG                       | SPX           | 3400,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 0,43                   |               |                                   |               |              |               | 0,43                            |
| DE000SQ6DYS2          | J9797 | SGEG                       | SPX           | 4200,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 3,67                   | 30-11-23      |                                   |               |              |               | 3,70                            |
| DE000SQ6DYT0          | J9798 | SGEG                       | SPX           | 4400,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 2,82                   | 08-12-23      |                                   |               |              |               | 2,86                            |
| DE000SQ6DYU8          | J9799 | SGEG                       | SPX           | 4600,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 2,02                   |               |                                   |               |              |               | 2,06                            |
| DE000SQ6DYV6          | J9800 | SGEG                       | SPX           | 4800,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 1,29                   |               |                                   |               |              |               | 1,32                            |
| DE000SQ6DYW4          | J9801 | SGEG                       | SPX           | 3200,00          | P          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ6DYG2          | J9802 | SGEG                       | SPX           | 3400,00          | P          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,07                   | 23-02-23      |                                   |               |              |               | 0,07                            |
| DE000SQ6DYY0          | J9803 | SGEG                       | SPX           | 4200,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 4,23                   | 27-04-23      |                                   |               |              |               | 4,27                            |
| DE000SQ6DYZ7          | J9804 | SGEG                       | SPX           | 4400,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 3,47                   | 14-12-23      |                                   |               |              |               | 3,51                            |
| DE000SQ731T1          | K1141 | SGEG                       | SPX           | 3500,00          | P          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      | 0,02                   | 09-10-23      |                                   |               |              |               | 0,02                            |
| DE000SU6WTM9          | K7671 | SGEG                       | SPX           | 4200,00          | P          | 06-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,16                            |
| DE000SU6WTN7          | K7672 | SGEG                       | SPX           | 5100,00          | C          | 09-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,83                   |               |                                   |               |              |               | 0,86                            |
| DE000SU6WTP2          | K7673 | SGEG                       | SPX           | 5300,00          | C          | 09-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,44                   |               |                                   |               |              |               | 0,46                            |
| DE000SU6WTQ0          | K7674 | SGEG                       | SPX           | 5500,00          | C          | 09-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,23                            |
| DE000SU6WTR8          | K7675 | SGEG                       | SPX           | 4100,00          | P          | 09-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SU6WTS6          | K7676 | SGEG                       | SPX           | 5400,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,58                   |               |                                   |               |              |               | 0,60                            |
| DE000SU6WTT4          | K7677 | SGEG                       | SPX           | 5600,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,34                            |
| DE000SU6WTU2          | K7678 | SGEG                       | SPX           | 5800,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,19                            |
| DE000SU6WTV0          | K7679 | SGEG                       | SPX           | 4200,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,41                            |
| DE000SU6WTW8          | K7680 | SGEG                       | SPX           | 5400,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 1,65                   |               |                                   |               |              |               | 1,68                            |
| DE000SU6WTX6          | K7681 | SGEG                       | SPX           | 5600,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 1,24                   |               |                                   |               |              |               | 1,27                            |
| DE000SU6WTY4          | K7682 | SGEG                       | SPX           | 4200,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,90                   |               |                                   |               |              |               | 0,89                            |
| DE000SV1QJR1          | K2421 | SGEG                       | SPX           | 4300,00          | C          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      | 2,89                   | 11-01-24      | 2,48                              | 11-01         | 2,05         | 05-01         | 2,93                            |
| DE000SV1QJS9          | K2422 | SGEG                       | SPX           | 4500,00          | C          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      | 2,00                   | 25-01-24      | 2,02                              | 26-01         | 1,25         | 05-01         | 2,04                            |
| DE000SV1QJT7          | K2423 | SGEG                       | SPX           | 4700,00          | C          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      | 1,16                   | 12-01-24      | 0,78                              | 12-01         | 0,72         | 11-01         | 1,19                            |
| DE000SV41K36          | K2791 | SGEG                       | SPX           | 4900,00          | C          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      | 0,46                   | 09-01-24      | 0,33                              | 02-01         | 0,19         | 05-01         | 0,48                            |
| DE000SV41K44          | K2792 | SGEG                       | SPX           | 3700,00          | P          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      | 0,03                   | 24-01-24      | 0,02                              | 24-01         | 0,02         | 24-01         | 0,03                            |
| DE000SV41K51          | K2793 | SGEG                       | SPX           | 5000,00          | C          | 06-24        | USD                    |                            | 0,005          | 2.000.000                                      | 0,70                   |               |                                   |               |              |               | 0,73                            |
| DE000SV41K69          | K2794 | SGEG                       | SPX           | 3600,00          | P          | 06-24        | USD                    |                            | 0,005          | 2.000.000                                      | 0,08                   | 14-06-23      |                                   |               |              |               | 0,08                            |
| DE000SV41K77          | K2795 | SGEG                       | SPX           | 5000,00          | C          | 12-24        | USD                    |                            | 0,005          | 2.000.000                                      | 1,46                   |               |                                   |               |              |               | 1,49                            |
| DE000SV41K85          | K2796 | SGEG                       | SPX           | 3600,00          | P          | 12-24        | USD                    |                            | 0,005          | 2.000.000                                      | 0,21                   | 13-09-23      |                                   |               |              |               | 0,21                            |
| DE000SV41K93          | K2797 | SGEG                       | SPX           | 5000,00          | C          | 12-25        | USD                    |                            | 0,005          | 2.000.000                                      | 2,65                   |               |                                   |               |              |               | 2,68                            |
| DE000SV41LA4          | K2798 | SGEG                       | SPX           | 3600,00          | P          | 12-25        | USD                    |                            | 0,005          | 2.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,52                            |
| DE000SV7GQ00          | K4713 | SGEG                       | SPX           | 5200,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,96                   |               |                                   |               |              |               | 0,99                            |
| DE000SV7GQ18          | K4714 | SGEG                       | SPX           | 3800,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,26                   |               |                                   |               |              |               | 0,26                            |
| DE000SV7GQ26          | K4715 | SGEG                       | SPX           | 4600,00          | C          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 3,31                   |               |                                   |               |              |               | 3,36                            |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV7GQ34          | K4716 | SGEG                       | SPX           | 4800,00          | C          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 2,67                   |               |                                   |               |              |               | 2,72                            |
| DE000SV7GQ42          | K4717 | SGEG                       | SPX           | 5000,00          | C          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 2,08                   |               |                                   |               |              |               | 2,13                            |
| DE000SV7GQ59          | K4718 | SGEG                       | SPX           | 5200,00          | C          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 1,55                   |               |                                   |               |              |               | 1,60                            |
| DE000SV7GQ67          | K4719 | SGEG                       | SPX           | 3600,00          | P          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,35                            |
| DE000SV7GQ75          | K4720 | SGEG                       | SPX           | 3800,00          | P          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,43                            |
| DE000SV7GQ83          | K4721 | SGEG                       | SPX           | 5200,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 2,12                   | 24-01-24      | 2,10                              | 24-01         | 2,10         | 24-01         | 2,15                            |
| DE000SV7GQ91          | K4722 | SGEG                       | SPX           | 3800,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,63                   |               |                                   |               |              |               | 0,62                            |
| DE000SV7GQX2          | K4710 | SGEG                       | SPX           | 5100,00          | C          | 03-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SV7GQY0          | K4711 | SGEG                       | SPX           | 5200,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,33                            |
| DE000SV7GQZ7          | K4712 | SGEG                       | SPX           | 3800,00          | P          | 06-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,10                   | 16-10-23      |                                   |               |              |               | 0,10                            |
| DE000SW14NG2          | K4803 | SGEG                       | SPX           | 3900,00          | P          | 03-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SW14NH0          | K4804 | SGEG                       | SPX           | 5400,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,14                            |
| DE000SW14NJ6          | K4805 | SGEG                       | SPX           | 5600,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SW14NK4          | K4806 | SGEG                       | SPX           | 4000,00          | P          | 06-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,12                   | 24-11-23      |                                   |               |              |               | 0,12                            |
| DE000SW14NL2          | K4807 | SGEG                       | SPX           | 4000,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,33                   | 03-11-23      |                                   |               |              |               | 0,32                            |
| DE000SW14NM0          | K4808 | SGEG                       | SPX           | 4000,00          | P          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,53                            |
| DE000SW14NN8          | K4809 | SGEG                       | SPX           | 4000,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,75                   |               |                                   |               |              |               | 0,75                            |
| DE000SU6WQX2          | K7609 | SGEG                       | SQ            | 80,00            | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,20                            |
| DE000SU6WRQ4          | K7574 | SGEG                       | SQ            | 60,00            | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,27                            |
| DE000SU6WRR2          | K7575 | SGEG                       | SQ            | 70,00            | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,55                   |               |                                   |               |              |               | 0,50                            |
| DE000SN0KCC3          | J6289 | SGEG                       | TEF           | 5,40             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 11-12-23      |                                   |               |              |               | 0,02                            |
| DE000SN0KCD1          | J6288 | SGEG                       | TEF           | 3,80             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   | 20-12-23      |                                   |               |              |               | 0,07                            |
| DE000SN0KCE9          | J6291 | SGEG                       | TEF           | 5,15             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 28-12-23      |                                   |               |              |               | 0,02                            |
| DE000SN0KCF6          | J6292 | SGEG                       | TEF           | 5,65             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0KCG4          | J6290 | SGEG                       | TEF           | 4,30             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,32                   | 18-12-23      |                                   |               |              |               | 0,30                            |
| DE000SN0KCH2          | J6294 | SGEG                       | TEF           | 5,40             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 12-01-23      |                                   |               |              |               | 0,02                            |
| DE000SN0KCJ8          | J6293 | SGEG                       | TEF           | 3,80             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,16                   | 14-12-23      |                                   |               |              |               | 0,15                            |
| DE000SN0KCK6          | J6296 | SGEG                       | TEF           | 5,15             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 15-12-23      |                                   |               |              |               | 0,02                            |
| DE000SN0KCL4          | J6297 | SGEG                       | TEF           | 5,65             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 20-11-23      |                                   |               |              |               | 0,02                            |
| DE000SN0KCM2          | J6295 | SGEG                       | TEF           | 4,30             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,36                            |
| DE000SQ1R029          | J9170 | SGEG                       | TEF           | 2,80             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ1R037          | J9171 | SGEG                       | TEF           | 2,80             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ4PL23          | J9475 | SGEG                       | TEF           | 4,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 24-01-24      | 0,04                              | 24-01         | 0,03         | 02-01         | 0,04                            |
| DE000SQ4PL31          | J9476 | SGEG                       | TEF           | 4,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 18-01-24      | 0,05                              | 09-01         | 0,04         | 03-01         | 0,06                            |
| DE000SQ4PL49          | J9477 | SGEG                       | TEF           | 4,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   | 17-01-24      | 0,09                              | 15-01         | 0,09         | 15-01         | 0,11                            |
| DE000SQ4PL56          | J9478 | SGEG                       | TEF           | 4,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   | 18-12-23      |                                   |               |              |               | 0,13                            |
| DE000SQ6DV07          | J9950 | SGEG                       | TEF           | 3,00             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,07                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DV15          | J9951 | SGEG                           | TEF                  | 3,40                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 24-01-24             | 0,28                                  | 24-01                | 0,28                | 24-01                | 0,28                                   |
| DE000SQ6DV23          | J9952 | SGEG                           | TEF                  | 3,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 12-12-23             |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ6DV31          | J9953 | SGEG                           | TEF                  | 3,80                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ6DV49          | J9954 | SGEG                           | TEF                  | 3,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6DV56          | J9955 | SGEG                           | TEF                  | 3,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 02-01-24             | 0,22                                  | 02-01                | 0,22                | 02-01                | 0,28                                   |
| DE000SQ6DV64          | J9956 | SGEG                           | TEF                  | 3,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 03-01-24             | 0,19                                  | 03-01                | 0,19                | 03-01                | 0,24                                   |
| DE000SQ6DV72          | J9957 | SGEG                           | TEF                  | 3,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 18-01-24             | 0,19                                  | 18-01                | 0,19                | 18-01                | 0,20                                   |
| DE000SQ6DV80          | J9958 | SGEG                           | TEF                  | 4,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ6DV98          | J9959 | SGEG                           | TEF                  | 3,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 04-01-24             | 0,16                                  | 04-01                | 0,16                | 04-01                | 0,15                                   |
| DE000SQ6DVT6          | J9943 | SGEG                           | TEF                  | 3,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 08-01-24             | 0,23                                  | 26-01                | 0,17                | 02-01                | 0,24                                   |
| DE000SQ6DVU4          | J9944 | SGEG                           | TEF                  | 3,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 11-01-24             | 0,13                                  | 10-01                | 0,11                | 02-01                | 0,16                                   |
| DE000SQ6DVV2          | J9945 | SGEG                           | TEF                  | 3,80                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 12-12-23             |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6DVW0          | J9946 | SGEG                           | TEF                  | 3,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 20-11-23             |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DVX8          | J9947 | SGEG                           | TEF                  | 3,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 23-01-24             | 0,25                                  | 23-01                | 0,19                | 02-01                | 0,26                                   |
| DE000SQ6DVY6          | J9948 | SGEG                           | TEF                  | 3,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 03-01-24             | 0,16                                  | 03-01                | 0,16                | 03-01                | 0,21                                   |
| DE000SQ6DVZ3          | J9949 | SGEG                           | TEF                  | 3,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 04-01-24             | 0,12                                  | 04-01                | 0,12                | 04-01                | 0,16                                   |
| DE000SQ73911          | K1444 | SGEG                           | TEF                  | 3,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ73929          | K1445 | SGEG                           | TEF                  | 4,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 14-12-23             |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ73937          | K1446 | SGEG                           | TEF                  | 3,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ73945          | K1447 | SGEG                           | TEF                  | 4,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ73952          | K1448 | SGEG                           | TEF                  | 3,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ73960          | K1449 | SGEG                           | TEF                  | 4,00                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ73978          | K1450 | SGEG                           | TEF                  | 3,00                    | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ73986          | K1451 | SGEG                           | TEF                  | 3,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SU1L9W5          | K6373 | SGEG                           | TEF                  | 3,60                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 12-01-24             | 0,15                                  | 26-01                | 0,09                | 02-01                | 0,16                                   |
| DE000SU1L9X3          | K6374 | SGEG                           | TEF                  | 3,80                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 09-01-24             | 0,07                                  | 09-01                | 0,07                | 09-01                | 0,09                                   |
| DE000SU6WZA1          | K7898 | SGEG                           | TEF                  | 3,90                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SU6WZB9          | K7899 | SGEG                           | TEF                  | 3,30                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QS02          | K2702 | SGEG                           | TEF                  | 4,20                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 25-01-24             | 0,04                                  | 16-01                | 0,03                | 03-01                | 0,04                                   |
| DE000SV1QS10          | K2703 | SGEG                           | TEF                  | 4,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 09-01-24             | 0,02                                  | 05-01                | 0,02                | 05-01                | 0,02                                   |
| DE000SV1QS28          | K2704 | SGEG                           | TEF                  | 4,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QS36          | K2705 | SGEG                           | TEF                  | 4,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QS44          | K2706 | SGEG                           | TEF                  | 4,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV1QS51          | K2707 | SGEG                           | TEF                  | 4,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 02-06-23             |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QS69          | K2708 | SGEG                           | TEF                  | 4,20                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 21-08-23             |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QS77          | K2709 | SGEG                           | TEF                  | 4,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QS85          | K2710 | SGEG                           | TEF                  | 4,20                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QS93          | K2711 | SGEG                           | TEF                  | 4,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QTA6          | K2712 | SGEG                           | TEF                  | 4,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QTB4          | K2713 | SGEG                           | TEF                  | 4,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 08-01-24             | 0,06                                  | 04-01                | 0,06                | 04-01                | 0,07                                   |
| DE000SV41Q63          | K3104 | SGEG                           | TEF                  | 3,30                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV7ECS7          | K4601 | SGEG                           | TEF                  | 4,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 05-01-24             | 0,02                                  | 05-01                | 0,02                | 05-01                | 0,02                                   |
| DE000SV7ECT5          | K4602 | SGEG                           | TEF                  | 3,30                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RR28          | J8804 | SGEG                           | TSLA                 | 271,67                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 24-01-24             | 0,20                                  | 05-01                | 0,09                | 24-01                | 0,09                                   |
| DE000SQ1RR36          | J8805 | SGEG                           | TSLA                 | 261,67                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          | 30-11-23             |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ1RR44          | J8806 | SGEG                           | TSLA                 | 281,67                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RR51          | J8807 | SGEG                           | TSLA                 | 271,67                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          | 12-01-23             |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ1RS27          | J8746 | SGEG                           | TSLA                 | 190,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 25-01-24             | 0,13                                  | 25-01                | 0,05                | 12-01                | 0,14                                   |
| DE000SQ1RS35          | J8747 | SGEG                           | TSLA                 | 165,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 16-01-24             | 0,08                                  | 16-01                | 0,08                | 16-01                | 0,12                                   |
| DE000SQ1RS43          | J8748 | SGEG                           | TSLA                 | 190,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          | 01-12-23             |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ1RS50          | J8749 | SGEG                           | TSLA                 | 165,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 21-06-23             |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ4PFJ9          | J9327 | SGEG                           | TSLA                 | 220,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          | 30-11-23             |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ4PFK7          | J9328 | SGEG                           | TSLA                 | 240,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 19-12-23             |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PFL5          | J9329 | SGEG                           | TSLA                 | 220,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          | 14-12-23             |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ4PFM3          | J9330 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ4PGS8          | J9267 | SGEG                           | TSLA                 | 140,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 30-05-23             |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PGT6          | J9268 | SGEG                           | TSLA                 | 140,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 31-03-23             |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6D0V9          | J9709 | SGEG                           | TSLA                 | 200,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          | 04-01-24             | 0,59                                  | 02-01                | 0,54                | 04-01                | 0,17                                   |
| DE000SQ6D0W7          | J9710 | SGEG                           | TSLA                 | 210,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          | 19-12-23             |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6D0X5          | J9711 | SGEG                           | TSLA                 | 200,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          | 13-01-23             |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ6D0Y3          | J9712 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          | 25-01-24             | 0,55                                  | 12-01                | 0,31                | 25-01                | 0,29                                   |
| DE000SQ6D0Z0          | J9713 | SGEG                           | TSLA                 | 210,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ6D119          | J9652 | SGEG                           | TSLA                 | 125,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6D127          | J9653 | SGEG                           | TSLA                 | 145,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ6D135          | J9654 | SGEG                           | TSLA                 | 125,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 04-07-23             |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6D143          | J9655 | SGEG                           | TSLA                 | 145,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 04-07-23             |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ73002          | K1065 | SGEG                           | TSLA                 | 140,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ73010          | K1066 | SGEG                           | TSLA                 | 145,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,57                          | 21-11-23             |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ73028          | K1067 | SGEG                           | TSLA                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,54                          | 25-01-24             | 0,95                                  | 11-01                | 0,59                | 25-01                | 0,53                                   |
| DE000SQ73036          | K1068 | SGEG                           | TSLA                 | 155,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,52                          | 06-11-23             |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ730V9          | K1060 | SGEG                           | TSLA                 | 140,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,52                          | 24-10-23             |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ730W7          | K1061 | SGEG                           | TSLA                 | 145,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ730X5          | K1062 | SGEG                           | TSLA                 | 150,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,45                          | 14-11-23             |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ730Y3          | K1063 | SGEG                           | TSLA                 | 155,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          | 06-12-23             |                                       |                      |                     |                      | 0,39                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ730Z0          | K1064 | SGEG                       | TSLA          | 140,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,54                            |
| DE000SQ73234          | K1112 | SGEG                       | TSLA          | 100,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ73242          | K1113 | SGEG                       | TSLA          | 90,00            | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ73259          | K1114 | SGEG                       | TSLA          | 100,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ73267          | K1115 | SGEG                       | TSLA          | 100,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ73275          | K1116 | SGEG                       | TSLA          | 95,00            | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ73283          | K1117 | SGEG                       | TSLA          | 105,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 31-10-23      |                                   |               |              |               | 0,06                            |
| DE000SU1L2T6          | K6087 | SGEG                       | TSLA          | 170,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SU1L307          | K6128 | SGEG                       | TSLA          | 250,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   | 17-01-24      | 0,09                              | 12-01         | 0,03         | 26-01         | 0,02                            |
| DE000SU1L315          | K6129 | SGEG                       | TSLA          | 260,00           | C          | 09-25        | USD                    |                            | 0,01           | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,27                            |
| DE000SU1L323          | K6130 | SGEG                       | TSLA          | 240,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,37                   |               |                                   |               |              |               | 0,36                            |
| DE000SU1L331          | K6131 | SGEG                       | TSLA          | 260,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,31                            |
| DE000SU1L3Z1          | K6127 | SGEG                       | TSLA          | 230,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   | 24-01-24      | 0,10                              | 24-01         | 0,09         | 24-01         | 0,03                            |
| DE000SU6WR36          | K7587 | SGEG                       | TSLA          | 230,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,42                   | 25-01-24      | 0,44                              | 26-01         | 0,38         | 25-01         | 0,44                            |
| DE000SU6WR44          | K7588 | SGEG                       | TSLA          | 200,00           | P          | 04-24        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,24                            |
| DE000SU6WR51          | K7589 | SGEG                       | TSLA          | 220,00           | P          | 04-24        | USD                    |                            | 0,01           | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,37                            |
| DE000SU6WR69          | K7590 | SGEG                       | TSLA          | 185,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SU6WR77          | K7591 | SGEG                       | TSLA          | 235,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,49                   |               |                                   |               |              |               | 0,51                            |
| DE000SU6WR85          | K7592 | SGEG                       | TSLA          | 210,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,37                   |               |                                   |               |              |               | 0,37                            |
| DE000SU6WR93          | K7593 | SGEG                       | TSLA          | 230,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,49                   |               |                                   |               |              |               | 0,50                            |
| DE000SU6WRE0          | K7626 | SGEG                       | TSLA          | 260,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WRF7          | K7627 | SGEG                       | TSLA          | 270,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WRG5          | K7628 | SGEG                       | TSLA          | 250,00           | C          | 04-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SU6WRH3          | K7629 | SGEG                       | TSLA          | 260,00           | C          | 04-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| DE000SU6WRJ9          | K7630 | SGEG                       | TSLA          | 270,00           | C          | 04-24        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU6WSA6          | K7594 | SGEG                       | TSLA          | 195,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SU6WSB4          | K7595 | SGEG                       | TSLA          | 200,00           | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,41                   |               |                                   |               |              |               | 0,42                            |
| DE000SU6WSC2          | K7596 | SGEG                       | TSLA          | 220,00           | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,53                            |
| DE000SU6WSD0          | K7597 | SGEG                       | TSLA          | 200,00           | P          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,46                            |
| DE000SU6WSE8          | K7598 | SGEG                       | TSLA          | 220,00           | P          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,57                            |
| DE000SV1QKP3          | K2453 | SGEG                       | TSLA          | 150,00           | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,18                            |
| DE000SV1QKQ1          | K2454 | SGEG                       | TSLA          | 160,00           | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,24                            |
| DE000SV1QKR9          | K2455 | SGEG                       | TSLA          | 180,00           | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,32                   | 17-11-23      |                                   |               |              |               | 0,32                            |
| DE000SV1QMK0          | K2517 | SGEG                       | TSLA          | 240,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,08                            |
| DE000SV1QML8          | K2518 | SGEG                       | TSLA          | 250,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,07                            |
| DE000SV1QMM6          | K2519 | SGEG                       | TSLA          | 260,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,06                            |
| DE000SV1QMN4          | K2520 | SGEG                       | TSLA          | 270,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QMP9          | K2521 | SGEG                       | TSLA          | 250,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SV1QMQ7          | K2522 | SGEG                       | TSLA          | 260,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SV1QMR5          | K2523 | SGEG                       | TSLA          | 270,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SV1QMS3          | K2524 | SGEG                       | TSLA          | 240,00           | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,23                            |
| DE000SV1QMT1          | K2525 | SGEG                       | TSLA          | 260,00           | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| DE000SV1QMU9          | K2526 | SGEG                       | TSLA          | 240,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,27                            |
| DE000SV1QMV7          | K2527 | SGEG                       | TSLA          | 250,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,26                   | 19-10-23      |                                   |               |              |               | 0,25                            |
| DE000SV1QMW5          | K2528 | SGEG                       | TSLA          | 260,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,24                   | 22-09-23      |                                   |               |              |               | 0,23                            |
| DE000SV1QMX3          | K2529 | SGEG                       | TSLA          | 270,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,21                            |
| DE000SV41GH9          | K3138 | SGEG                       | TSLA          | 120,00           | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SV41GJ5          | K3139 | SGEG                       | TSLA          | 120,00           | P          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SV41HP0          | K3209 | SGEG                       | TSLA          | 200,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,09                   | 25-01-24      | 0,22                              | 24-01         | 0,09         | 25-01         | 0,07                            |
| DE000SV41HQ8          | K3210 | SGEG                       | TSLA          | 190,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,22                   | 23-01-24      | 0,61                              | 04-01         | 0,21         | 26-01         | 0,21                            |
| DE000SV41HR6          | K3211 | SGEG                       | TSLA          | 190,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,33                            |
| DE000SV41HS4          | K3212 | SGEG                       | TSLA          | 190,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,44                   |               |                                   |               |              |               | 0,43                            |
| DE000SV41HT2          | K3213 | SGEG                       | TSLA          | 200,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,41                   | 04-09-23      |                                   |               |              |               | 0,39                            |
| DE000SV41HU0          | K3214 | SGEG                       | TSLA          | 190,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,52                   | 15-11-23      |                                   |               |              |               | 0,51                            |
| DE000SV41HV8          | K3215 | SGEG                       | TSLA          | 200,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,49                   | 29-08-23      |                                   |               |              |               | 0,47                            |
| DE000SV7D5Q7          | K4290 | SGEG                       | TSLA          | 210,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   | 20-11-23      |                                   |               |              |               | 0,28                            |
| DE000SV7D5R5          | K4291 | SGEG                       | TSLA          | 215,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,21                   | 22-01-24      | 0,24                              | 18-01         | 0,21         | 16-01         | 0,21                            |
| DE000SV7D5S3          | K4292 | SGEG                       | TSLA          | 215,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,44                   | 17-08-23      |                                   |               |              |               | 0,44                            |
| DE000SV7D5T1          | K4293 | SGEG                       | TSLA          | 200,00           | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,39                            |
| DE000SV7D5U9          | K4294 | SGEG                       | TSLA          | 205,00           | P          | 09-25        | USD                    |                            | 0,01           | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,47                            |
| DE000SV7D5V7          | K4295 | SGEG                       | TSLA          | 180,00           | P          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,37                            |
| DE000SV7D7H2          | K4351 | SGEG                       | TSLA          | 280,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 24-01-24      | 0,03                              | 24-01         | 0,03         | 24-01         | 0,02                            |
| DE000SV7D7J8          | K4352 | SGEG                       | TSLA          | 300,00           | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 24-01-24      | 0,08                              | 02-01         | 0,03         | 24-01         | 0,02                            |
| DE000SV7D7K6          | K4353 | SGEG                       | TSLA          | 320,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   | 21-09-23      |                                   |               |              |               | 0,03                            |
| DE000SV7D7L4          | K4354 | SGEG                       | TSLA          | 320,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,08                   | 31-10-23      |                                   |               |              |               | 0,08                            |
| DE000SV7D7M2          | K4355 | SGEG                       | TSLA          | 310,00           | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SV7D7N0          | K4356 | SGEG                       | TSLA          | 320,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SV7D7P5          | K4357 | SGEG                       | TSLA          | 315,00           | C          | 09-25        | USD                    |                            | 0,01           | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SV7D7Q3          | K4358 | SGEG                       | TSLA          | 290,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,26                   | 20-07-23      |                                   |               |              |               | 0,26                            |
| DE000SW14Q81          | K4897 | SGEG                       | TSLA          | 300,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SW14Q99          | K4898 | SGEG                       | TSLA          | 300,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SW14RA6          | K4899 | SGEG                       | TSLA          | 300,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SW14RB4          | K4900 | SGEG                       | TSLA          | 300,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,24                            |
| DE000SU1L9Y1          | K6375 | SGEG                       | VIS           | 50,00            | P          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,07                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU1L9Z8          | K6376 | SGEG                       | VIS           | 65,00            | C          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| DE000SU6W1P8          | K7979 | SGEG                       | VIS           | 55,00            | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,19                            |
| DE000SU6W1Q6          | K7980 | SGEG                       | VIS           | 55,00            | C          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SU6W1R4          | K7981 | SGEG                       | VIS           | 60,00            | C          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,21                            |
| DE000SV7ECV1          | K4604 | SGEG                       | VIS           | 65,00            | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7ECW9          | K4605 | SGEG                       | VIS           | 75,00            | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1LYJ9          | K5947 | SGEG                       | WTI           | 85,00            | C          | 02-24        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SU1LYK7          | K5948 | SGEG                       | WTI           | 90,00            | C          | 02-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1LYL5          | K5949 | SGEG                       | WTI           | 75,00            | P          | 02-24        | USD                    |                            | 0,1            | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,16                            |
| DE000SU1LYM3          | K5950 | SGEG                       | WTI           | 80,00            | P          | 02-24        | USD                    |                            | 0,1            | 500.000                                        | 0,44                   |               |                                   |               |              |               | 0,41                            |
| DE000SU6WNQ3          | K7599 | SGEG                       | WTI           | 75,00            | C          | 02-24        | USD                    |                            | 0,1            | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SU6WNR1          | K7600 | SGEG                       | WTI           | 65,00            | P          | 02-24        | USD                    |                            | 0,1            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU6WNS9          | K7683 | SGEG                       | WTI           | 65,00            | C          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 1,18                   |               |                                   |               |              |               | 1,19                            |
| DE000SU6WNT7          | K7684 | SGEG                       | WTI           | 70,00            | C          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 0,85                   | 22-01-24      | 0,74                              | 22-01         | 0,74         | 22-01         | 0,86                            |
| DE000SU6WNU5          | K7685 | SGEG                       | WTI           | 75,00            | C          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 0,58                   |               |                                   |               |              |               | 0,58                            |
| DE000SU6WNV3          | K7686 | SGEG                       | WTI           | 85,00            | C          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,22                            |
| DE000SU6WNNW1         | K7687 | SGEG                       | WTI           | 60,00            | P          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SU6WNX9          | K7688 | SGEG                       | WTI           | 65,00            | P          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| DE000SU6WNY7          | K7689 | SGEG                       | WTI           | 75,00            | P          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,49                            |
| DE000SU6WPH7          | K7708 | SGEG                       | WTI           | 65,00            | C          | 08-24        | USD                    |                            | 0,1            | 500.000                                        | 1,23                   |               |                                   |               |              |               | 1,24                            |
| DE000SU6WPJ3          | K7709 | SGEG                       | WTI           | 70,00            | C          | 08-24        | USD                    |                            | 0,1            | 500.000                                        | 0,94                   |               |                                   |               |              |               | 0,94                            |
| DE000SU6WPK1          | K7710 | SGEG                       | WTI           | 75,00            | C          | 08-24        | USD                    |                            | 0,1            | 500.000                                        | 0,69                   |               |                                   |               |              |               | 0,69                            |
| DE000SU6WPL9          | K7711 | SGEG                       | WTI           | 80,00            | C          | 08-24        | USD                    |                            | 0,1            | 500.000                                        | 0,49                   |               |                                   |               |              |               | 0,48                            |
| DE000SU6WPM7          | K7712 | SGEG                       | WTI           | 85,00            | C          | 08-24        | USD                    |                            | 0,1            | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,33                            |
| DE000SU6WPN5          | K7713 | SGEG                       | WTI           | 60,00            | P          | 08-24        | USD                    |                            | 0,1            | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,25                            |
| DE000SU6WPP0          | K7714 | SGEG                       | WTI           | 65,00            | P          | 08-24        | USD                    |                            | 0,1            | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,36                            |
| DE000SU6WPQ8          | K7715 | SGEG                       | WTI           | 70,00            | P          | 08-24        | USD                    |                            | 0,1            | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,52                            |
| DE000SU6WPR6          | K7716 | SGEG                       | WTI           | 75,00            | P          | 08-24        | USD                    |                            | 0,1            | 500.000                                        | 0,73                   |               |                                   |               |              |               | 0,71                            |
| DE000SV41EV5          | K3163 | SGEG                       | WTI           | 70,00            | C          | 02-24        | USD                    |                            | 0,1            | 500.000                                        | 0,64                   | 12-01-24      | 0,52                              | 12-01         | 0,52         | 12-01         | 0,66                            |
| DE000SV41EW3          | K3164 | SGEG                       | WTI           | 80,00            | C          | 02-24        | USD                    |                            | 0,1            | 500.000                                        | 0,10                   | 30-11-23      |                                   |               |              |               | 0,10                            |
| DE000SV41EX1          | K3165 | SGEG                       | WTI           | 60,00            | P          | 02-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV41EY9          | K3166 | SGEG                       | WTI           | 70,00            | P          | 02-24        | USD                    |                            | 0,1            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SW14K61          | K4730 | SGEG                       | WTI           | 80,00            | C          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 0,36                   | 07-11-23      |                                   |               |              |               | 0,36                            |
| DE000SW14K79          | K4731 | SGEG                       | WTI           | 90,00            | C          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 0,14                   | 20-10-23      |                                   |               |              |               | 0,14                            |
| DE000SW14K87          | K4732 | SGEG                       | WTI           | 70,00            | P          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,31                            |
| DE000SW14K95          | K4733 | SGEG                       | WTI           | 80,00            | P          | 05-24        | USD                    |                            | 0,1            | 500.000                                        | 0,76                   |               |                                   |               |              |               | 0,73                            |



Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |     |          |   |       |     |           |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|-----|----------|---|-------|-----|-----------|-------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       |                                |     |          |   |       |     |           |       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |     |          |   |       |     |           |       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| TURBOS/TURBOS PRO              |       |                                |     |          |   |       |     |           |       |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |     |          |   |       |     |           |       |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES18NE1                   | 58943 | BNPP                           | DAX | 13000,00 | C | 03-24 | EUR | 13.000,00 | 0,001 | 500.000                                                | 3,99                       |          |                   |       |                                       |                      | 4,04                |                      |                                        |
| NLBNPES18ZF2                   | 58972 | BNPP                           | DAX | 18000,00 | P | 06-24 | EUR | 18.000,00 | 0,001 | 500.000                                                | 0,86                       |          |                   |       |                                       |                      | 0,82                |                      |                                        |
| NLBNPES19QF9                   | 58979 | BNPP                           | DAX | 19500,00 | P | 03-24 | EUR | 19.500,00 | 0,001 | 500.000                                                | 2,47                       |          |                   |       |                                       |                      | 2,42                |                      |                                        |
| NLBNPES19V37                   | 58982 | BNPP                           | DAX | 20000,00 | P | 06-24 | EUR | 20.000,00 | 0,001 | 500.000                                                | 2,69                       |          |                   |       |                                       |                      | 2,64                |                      |                                        |
| NLBNPES1A4R8                   | 58981 | BNPP                           | DAX | 20000,00 | P | 03-24 | EUR | 20.000,00 | 0,001 | 500.000                                                | 2,97                       |          |                   |       |                                       |                      | 2,92                |                      |                                        |
| NLBNPES1AH38                   | 58978 | BNPP                           | DAX | 19000,00 | P | 06-24 | EUR | 19.000,00 | 0,001 | 500.000                                                | 1,73                       |          |                   |       |                                       |                      | 1,68                |                      |                                        |
| NLBNPES1AL57                   | 58954 | BNPP                           | DAX | 15250,00 | C | 06-24 | EUR | 15.250,00 | 0,001 | 500.000                                                | 1,98                       |          |                   |       |                                       |                      | 2,03                |                      |                                        |
| NLBNPES1B6R2                   | 58968 | BNPP                           | DAX | 17500,00 | P | 06-24 | EUR | 17.500,00 | 0,001 | 500.000                                                | 0,48                       |          |                   |       |                                       |                      | 0,45                |                      |                                        |
| NLBNPES1BAA4                   | 58948 | BNPP                           | DAX | 14000,00 | C | 06-24 | EUR | 14.000,00 | 0,001 | 500.000                                                | 3,22                       |          |                   |       |                                       |                      | 3,26                |                      |                                        |
| NLBNPES1BMN2                   | 58940 | BNPP                           | DAX | 12000,00 | C | 06-24 | EUR | 12.000,00 | 0,001 | 500.000                                                | 5,18                       |          |                   |       |                                       |                      | 5,23                |                      |                                        |
| NLBNPES1BOL2                   | 58984 | BNPP                           | DAX | 20500,00 | P | 06-24 | EUR | 20.500,00 | 0,001 | 500.000                                                | 3,18                       |          |                   |       |                                       |                      | 3,13                |                      |                                        |
| NLBNPES1BT41                   | 58964 | BNPP                           | DAX | 17000,00 | P | 06-24 | EUR | 17.000,00 | 0,001 | 500.000                                                | 0,32                       |          |                   |       |                                       |                      | 0,32                |                      |                                        |
| NLBNPES1CTP0                   | 58941 | BNPP                           | DAX | 12500,00 | C | 03-24 | EUR | 12.500,00 | 0,001 | 500.000                                                | 4,49                       |          |                   |       |                                       |                      | 4,54                |                      |                                        |
| NLBNPES1DED6                   | 58947 | BNPP                           | DAX | 14000,00 | C | 03-24 | EUR | 14.000,00 | 0,001 | 500.000                                                | 3,00                       |          |                   |       |                                       |                      | 3,05                |                      |                                        |
| NLBNPES1DTW4                   | 58986 | BNPP                           | DAX | 21000,00 | P | 06-24 | EUR | 21.000,00 | 0,001 | 500.000                                                | 3,66                       | 25-01-24 | 3,73              | 25-01 | 3,73                                  | 25-01                | 3,62                |                      |                                        |
| NLBNPES1EYU6                   | 58942 | BNPP                           | DAX | 12500,00 | C | 06-24 | EUR | 12.500,00 | 0,001 | 500.000                                                | 4,69                       |          |                   |       |                                       |                      | 4,74                |                      |                                        |
| NLBNPES1FCP9                   | 58951 | BNPP                           | DAX | 15000,00 | C | 03-24 | EUR | 15.000,00 | 0,001 | 500.000                                                | 2,01                       |          |                   |       |                                       |                      | 2,05                |                      |                                        |
| NLBNPES1FJE8                   | 58961 | BNPP                           | DAX | 16250,00 | C | 03-24 | EUR | 16.250,00 | 0,001 | 500.000                                                | 0,77                       | 25-01-24 | 0,75              | 24-01 | 0,55                                  | 23-01                | 0,82                |                      |                                        |
| NLBNPES1FXT7                   | 58977 | BNPP                           | DAX | 19000,00 | P | 03-24 | EUR | 19.000,00 | 0,001 | 500.000                                                | 1,97                       |          |                   |       |                                       |                      | 1,93                |                      |                                        |
| NLBNPES1FYZ2                   | 58956 | BNPP                           | DAX | 15500,00 | C | 06-24 | EUR | 15.500,00 | 0,001 | 500.000                                                | 1,73                       |          |                   |       |                                       |                      | 1,78                |                      |                                        |
| NLBNPES1HQ06                   | 58983 | BNPP                           | DAX | 20500,00 | P | 03-24 | EUR | 20.500,00 | 0,001 | 500.000                                                | 3,46                       |          |                   |       |                                       |                      | 3,42                |                      |                                        |
| NLBNPES1INM7                   | 58944 | BNPP                           | DAX | 13000,00 | C | 06-24 | EUR | 13.000,00 | 0,001 | 500.000                                                | 4,20                       |          |                   |       |                                       |                      | 4,25                |                      |                                        |
| NLBNPES1JM32                   | 58949 | BNPP                           | DAX | 14500,00 | C | 03-24 | EUR | 14.500,00 | 0,001 | 500.000                                                | 2,50                       |          |                   |       |                                       |                      | 2,55                |                      |                                        |
| NLBNPES1K2Z3                   | 58945 | BNPP                           | DAX | 13500,00 | C | 03-24 | EUR | 13.500,00 | 0,001 | 500.000                                                | 3,50                       |          |                   |       |                                       |                      | 3,54                |                      |                                        |
| NLBNPES1K5L6                   | 58987 | BNPP                           | DAX | 21500,00 | P | 03-24 | EUR | 21.500,00 | 0,001 | 500.000                                                | 4,46                       |          |                   |       |                                       |                      | 4,41                |                      |                                        |
| NLBNPES1KXP5                   | 58970 | BNPP                           | DAX | 17750,00 | P | 06-24 | EUR | 17.750,00 | 0,001 | 500.000                                                | 0,66                       |          |                   |       |                                       |                      | 0,63                |                      |                                        |
| NLBNPES1LD62                   | 58950 | BNPP                           | DAX | 14500,00 | C | 06-24 | EUR | 14.500,00 | 0,001 | 500.000                                                | 2,72                       |          |                   |       |                                       |                      | 2,77                |                      |                                        |
| NLBNPES1LDU5                   | 58952 | BNPP                           | DAX | 15000,00 | C | 06-24 | EUR | 15.000,00 | 0,001 | 500.000                                                | 2,23                       |          |                   |       |                                       |                      | 2,28                |                      |                                        |
| NLBNPES1LI26                   | 58963 | BNPP                           | DAX | 17000,00 | P | 03-24 | EUR | 17.000,00 | 0,001 | 500.000                                                | 0,36                       |          |                   |       |                                       |                      | 0,36                |                      |                                        |
| NLBNPES1MCO8                   | 58957 | BNPP                           | DAX | 15750,00 | C | 03-24 | EUR | 15.750,00 | 0,001 | 500.000                                                | 1,27                       |          |                   |       |                                       |                      | 1,31                |                      |                                        |
| NLBNPES1MO19                   | 58955 | BNPP                           | DAX | 15500,00 | C | 03-24 | EUR | 15.500,00 | 0,001 | 500.000                                                | 1,51                       |          |                   |       |                                       |                      | 1,56                |                      |                                        |
| NLBNPES1NLU4                   | 58953 | BNPP                           | DAX | 15250,00 | C | 03-24 | EUR | 15.250,00 | 0,001 | 500.000                                                | 1,76                       |          |                   |       |                                       |                      | 1,81                |                      |                                        |
| NLBNPES1NRF2                   | 58973 | BNPP                           | DAX | 18250,00 | P | 03-24 | EUR | 18.250,00 | 0,001 | 500.000                                                | 1,23                       |          |                   |       |                                       |                      | 1,19                |                      |                                        |
| NLBNPES1NRZ0                   | 58958 | BNPP                           | DAX | 15750,00 | C | 06-24 | EUR | 15.750,00 | 0,001 | 500.000                                                | 1,47                       |          |                   |       |                                       |                      | 1,52                |                      |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1O470          | 58939 | BNPP                           | DAX                  | 12000,00                | C                 | 03-24               | EUR                           | 12.000,00                         | 0,001                 | 500.000                                                | 4,99                          |                      |                                       |                      |                     |                      | 5,03                                   |
| NLBNPES1O8H4          | 58966 | BNPP                           | DAX                  | 17250,00                | P                 | 06-24               | EUR                           | 17.250,00                         | 0,001                 | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1OPA5          | 58975 | BNPP                           | DAX                  | 18500,00                | P                 | 03-24               | EUR                           | 18.500,00                         | 0,001                 | 500.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES1PAH9          | 58946 | BNPP                           | DAX                  | 13500,00                | C                 | 06-24               | EUR                           | 13.500,00                         | 0,001                 | 500.000                                                | 3,71                          |                      |                                       |                      |                     |                      | 3,76                                   |
| NLBNPES1PJP3          | 58974 | BNPP                           | DAX                  | 18250,00                | P                 | 06-24               | EUR                           | 18.250,00                         | 0,001                 | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES1Q7V5          | 58980 | BNPP                           | DAX                  | 19500,00                | P                 | 06-24               | EUR                           | 19.500,00                         | 0,001                 | 500.000                                                | 2,20                          |                      |                                       |                      |                     |                      | 2,16                                   |
| NLBNPES1QR95          | 58962 | BNPP                           | DAX                  | 16250,00                | C                 | 06-24               | EUR                           | 16.250,00                         | 0,001                 | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES1RH54          | 58988 | BNPP                           | DAX                  | 21500,00                | P                 | 06-24               | EUR                           | 21.500,00                         | 0,001                 | 500.000                                                | 4,16                          |                      |                                       |                      |                     |                      | 4,11                                   |
| NLBNPES1S3D0          | 58965 | BNPP                           | DAX                  | 17250,00                | P                 | 03-24               | EUR                           | 17.250,00                         | 0,001                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1SX53          | 58960 | BNPP                           | DAX                  | 16000,00                | C                 | 06-24               | EUR                           | 16.000,00                         | 0,001                 | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES1TPV0          | 58976 | BNPP                           | DAX                  | 18500,00                | P                 | 06-24               | EUR                           | 18.500,00                         | 0,001                 | 500.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES1TXQ4          | 58959 | BNPP                           | DAX                  | 16000,00                | C                 | 03-24               | EUR                           | 16.000,00                         | 0,001                 | 500.000                                                | 1,02                          | 23-01-24             | 0,80                                  | 23-01                | 0,75                | 23-01                | 1,07                                   |
| NLBNPES1VZ07          | 58985 | BNPP                           | DAX                  | 21000,00                | P                 | 03-24               | EUR                           | 21.000,00                         | 0,001                 | 500.000                                                | 3,96                          |                      |                                       |                      |                     |                      | 3,91                                   |
| NLBNPES1X877          | 58969 | BNPP                           | DAX                  | 17750,00                | P                 | 03-24               | EUR                           | 17.750,00                         | 0,001                 | 500.000                                                | 0,75                          | 25-01-24             | 0,81                                  | 25-01                | 0,71                | 26-01                | 0,71                                   |
| NLBNPES1XES2          | 58971 | BNPP                           | DAX                  | 18000,00                | P                 | 03-24               | EUR                           | 18.000,00                         | 0,001                 | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES1XXD4          | 58967 | BNPP                           | DAX                  | 17500,00                | P                 | 03-24               | EUR                           | 17.500,00                         | 0,001                 | 500.000                                                | 0,54                          | 25-01-24             | 0,78                                  | 23-01                | 0,61                | 24-01                | 0,50                                   |
| NLBNPES19C06          | 58917 | BNPP                           | IBX35                | 10800,00                | P                 | 03-24               | EUR                           | 10.800,00                         | 0,001                 | 750.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES1A057          | 58900 | BNPP                           | IBX35                | 9700,00                 | C                 | 06-24               | EUR                           | 9.700,00                          | 0,001                 | 750.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1B2E9          | 58891 | BNPP                           | IBX35                | 9300,00                 | C                 | 03-24               | EUR                           | 9.300,00                          | 0,001                 | 750.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1BWK7          | 58914 | BNPP                           | IBX35                | 10600,00                | P                 | 06-24               | EUR                           | 10.600,00                         | 0,001                 | 750.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES1CHV3          | 58888 | BNPP                           | IBX35                | 9000,00                 | C                 | 06-24               | EUR                           | 9.000,00                          | 0,001                 | 750.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES1CWH1          | 58938 | BNPP                           | IBX35                | 12800,00                | P                 | 06-24               | EUR                           | 12.800,00                         | 0,001                 | 750.000                                                | 2,85                          |                      |                                       |                      |                     |                      | 2,82                                   |
| NLBNPES1DMA5          | 58896 | BNPP                           | IBX35                | 9500,00                 | C                 | 06-24               | EUR                           | 9.500,00                          | 0,001                 | 750.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1DU79          | 58877 | BNPP                           | IBX35                | 8000,00                 | C                 | 03-24               | EUR                           | 8.000,00                          | 0,001                 | 750.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES1EB48          | 58908 | BNPP                           | IBX35                | 10300,00                | P                 | 06-24               | EUR                           | 10.300,00                         | 0,001                 | 750.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1F4Q5          | 58909 | BNPP                           | IBX35                | 10400,00                | P                 | 03-24               | EUR                           | 10.400,00                         | 0,001                 | 750.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1FMD4          | 58927 | BNPP                           | IBX35                | 11400,00                | P                 | 03-24               | EUR                           | 11.400,00                         | 0,001                 | 750.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES1FRF8          | 58892 | BNPP                           | IBX35                | 9300,00                 | C                 | 06-24               | EUR                           | 9.300,00                          | 0,001                 | 750.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1GJC0          | 58929 | BNPP                           | IBX35                | 11600,00                | P                 | 03-24               | EUR                           | 11.600,00                         | 0,001                 | 750.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES1GVB7          | 58919 | BNPP                           | IBX35                | 10900,00                | P                 | 03-24               | EUR                           | 10.900,00                         | 0,001                 | 750.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1GXW9          | 58890 | BNPP                           | IBX35                | 9200,00                 | C                 | 06-24               | EUR                           | 9.200,00                          | 0,001                 | 750.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES1GYX5          | 58876 | BNPP                           | IBX35                | 7600,00                 | C                 | 06-24               | EUR                           | 7.600,00                          | 0,001                 | 750.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,30                                   |
| NLBNPES1H5P2          | 58910 | BNPP                           | IBX35                | 10400,00                | P                 | 06-24               | EUR                           | 10.400,00                         | 0,001                 | 750.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES1H771          | 58884 | BNPP                           | IBX35                | 8600,00                 | C                 | 06-24               | EUR                           | 8.600,00                          | 0,001                 | 750.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES1HU00          | 58931 | BNPP                           | IBX35                | 11800,00                | P                 | 03-24               | EUR                           | 11.800,00                         | 0,001                 | 750.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES1ICG2          | 58930 | BNPP                           | IBX35                | 11600,00                | P                 | 06-24               | EUR                           | 11.600,00                         | 0,001                 | 750.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES1IEK0          | 58907 | BNPP                           | IBX35                | 10300,00                | P                 | 03-24               | EUR                           | 10.300,00                         | 0,001                 | 750.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1ITN2          | 58915 | BNPP                           | IBX35                | 10700,00                | P                 | 03-24               | EUR                           | 10.700,00                         | 0,001                 | 750.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1IVS7          | 58918 | BNPP                           | IBX35                | 10800,00                | P                 | 06-24               | EUR                           | 10.800,00                         | 0,001                 | 750.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES1IWQ9          | 58934 | BNPP                           | IBX35                | 12000,00                | P                 | 06-24               | EUR                           | 12.000,00                         | 0,001                 | 750.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES1JA28          | 58924 | BNPP                           | IBX35                | 11100,00                | P                 | 06-24               | EUR                           | 11.100,00                         | 0,001                 | 750.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES1KBU1          | 58880 | BNPP                           | IBX35                | 8200,00                 | C                 | 06-24               | EUR                           | 8.200,00                          | 0,001                 | 750.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES1L3Q9          | 58926 | BNPP                           | IBX35                | 11200,00                | P                 | 06-24               | EUR                           | 11.200,00                         | 0,001                 | 750.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES1LD88          | 58878 | BNPP                           | IBX35                | 8000,00                 | C                 | 06-24               | EUR                           | 8.000,00                          | 0,001                 | 750.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,91                                   |
| NLBNPES1LDR1          | 58893 | BNPP                           | IBX35                | 9400,00                 | C                 | 03-24               | EUR                           | 9.400,00                          | 0,001                 | 750.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1N0B5          | 58920 | BNPP                           | IBX35                | 10900,00                | P                 | 06-24               | EUR                           | 10.900,00                         | 0,001                 | 750.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES1NLZ3          | 58887 | BNPP                           | IBX35                | 9000,00                 | C                 | 03-24               | EUR                           | 9.000,00                          | 0,001                 | 750.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES1NTH4          | 58875 | BNPP                           | IBX35                | 7600,00                 | C                 | 03-24               | EUR                           | 7.600,00                          | 0,001                 | 750.000                                                | 2,36                          |                      |                                       |                      |                     |                      | 2,38                                   |
| NLBNPES1P4A7          | 58936 | BNPP                           | IBX35                | 12400,00                | P                 | 06-24               | EUR                           | 12.400,00                         | 0,001                 | 750.000                                                | 2,45                          | 24-01-24             | 2,41                                  | 24-01                | 2,41                | 24-01                | 2,42                                   |
| NLBNPES1PBO3          | 58911 | BNPP                           | IBX35                | 10500,00                | P                 | 03-24               | EUR                           | 10.500,00                         | 0,001                 | 750.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1PBQ8          | 58922 | BNPP                           | IBX35                | 11000,00                | P                 | 06-24               | EUR                           | 11.000,00                         | 0,001                 | 750.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES1PR88          | 58885 | BNPP                           | IBX35                | 8800,00                 | C                 | 03-24               | EUR                           | 8.800,00                          | 0,001                 | 750.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES1Q442          | 58921 | BNPP                           | IBX35                | 11000,00                | P                 | 03-24               | EUR                           | 11.000,00                         | 0,001                 | 750.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES1Q5Y3          | 58937 | BNPP                           | IBX35                | 12800,00                | P                 | 03-24               | EUR                           | 12.800,00                         | 0,001                 | 750.000                                                | 2,81                          |                      |                                       |                      |                     |                      | 2,79                                   |
| NLBNPES1QDL3          | 58916 | BNPP                           | IBX35                | 10700,00                | P                 | 06-24               | EUR                           | 10.700,00                         | 0,001                 | 750.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES1R382          | 58874 | BNPP                           | IBX35                | 7200,00                 | C                 | 06-24               | EUR                           | 7.200,00                          | 0,001                 | 750.000                                                | 2,66                          |                      |                                       |                      |                     |                      | 2,69                                   |
| NLBNPES1RFZ6          | 58894 | BNPP                           | IBX35                | 9400,00                 | C                 | 06-24               | EUR                           | 9.400,00                          | 0,001                 | 750.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1RRF3          | 58889 | BNPP                           | IBX35                | 9200,00                 | C                 | 03-24               | EUR                           | 9.200,00                          | 0,001                 | 750.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES1SEL7          | 58882 | BNPP                           | IBX35                | 8400,00                 | C                 | 06-24               | EUR                           | 8.400,00                          | 0,001                 | 750.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,52                                   |
| NLBNPES1SFF6          | 58925 | BNPP                           | IBX35                | 11200,00                | P                 | 03-24               | EUR                           | 11.200,00                         | 0,001                 | 750.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES1SIW5          | 58898 | BNPP                           | IBX35                | 9600,00                 | C                 | 06-24               | EUR                           | 9.600,00                          | 0,001                 | 750.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1SR28          | 58883 | BNPP                           | IBX35                | 8600,00                 | C                 | 03-24               | EUR                           | 8.600,00                          | 0,001                 | 750.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES1TSK7          | 58899 | BNPP                           | IBX35                | 9700,00                 | C                 | 03-24               | EUR                           | 9.700,00                          | 0,001                 | 750.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1U5Z4          | 58913 | BNPP                           | IBX35                | 10600,00                | P                 | 03-24               | EUR                           | 10.600,00                         | 0,001                 | 750.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1UE94          | 58886 | BNPP                           | IBX35                | 8800,00                 | C                 | 06-24               | EUR                           | 8.800,00                          | 0,001                 | 750.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES1UQ82          | 58923 | BNPP                           | IBX35                | 11100,00                | P                 | 03-24               | EUR                           | 11.100,00                         | 0,001                 | 750.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES1UUU0          | 58912 | BNPP                           | IBX35                | 10500,00                | P                 | 06-24               | EUR                           | 10.500,00                         | 0,001                 | 750.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1V3T1          | 58932 | BNPP                           | IBX35                | 11800,00                | P                 | 06-24               | EUR                           | 11.800,00                         | 0,001                 | 750.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,84                                   |
| NLBNPES1VHL4          | 58928 | BNPP                           | IBX35                | 11400,00                | P                 | 06-24               | EUR                           | 11.400,00                         | 0,001                 | 750.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES1VI65          | 58933 | BNPP                           | IBX35                | 12000,00                | P                 | 03-24               | EUR                           | 12.000,00                         | 0,001                 | 750.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES1VYV8          | 58897 | BNPP                           | IBX35                | 9600,00                 | C                 | 03-24               | EUR                           | 9.600,00                          | 0,001                 | 750.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1WAI3          | 58895 | BNPP                           | IBX35                | 9500,00                 | C                 | 03-24               | EUR                           | 9.500,00                          | 0,001                 | 750.000                                                | 0,50                          | 25-01-24             | 0,49                                  | 23-01                | 0,45                | 23-01                | 0,53                                   |
| NLBNPES1XD76          | 58881 | BNPP                           | IBX35                | 8400,00                 | C                 | 03-24               | EUR                           | 8.400,00                          | 0,001                 | 750.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES1YC92          | 58879 | BNPP                           | IBX35                | 8200,00                 | C                 | 03-24               | EUR                           | 8.200,00                          | 0,001                 | 750.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,79                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1YSM3          | 58935 | BNPP                       | IBX35         | 12400,00         | P          | 03-24        | EUR                    | 12.400,00                  | 0,001          | 750.000                                        | 2,42                   |               |                                   |               |              |               | 2,39                            |
| NLBNPES1YZF2          | 58873 | BNPP                       | IBX35         | 7200,00          | C          | 03-24        | EUR                    | 7.200,00                   | 0,001          | 750.000                                        | 2,75                   |               |                                   |               |              |               | 2,78                            |
| NLBNPES18MI4          | 59032 | BNPP                       | NDX1          | 19500,00         | P          | 06-24        | USD                    | 19.500,00                  | 0,01           | 500.000                                        | 14,81                  |               |                                   |               |              |               | 15,73                           |
| NLBNPES19TG1          | 58996 | BNPP                       | NDX1          | 13000,00         | C          | 06-24        | USD                    | 13.000,00                  | 0,01           | 500.000                                        | 44,64                  |               |                                   |               |              |               | 43,47                           |
| NLBNPES1C400          | 59006 | BNPP                       | NDX1          | 15000,00         | C          | 06-24        | USD                    | 15.000,00                  | 0,01           | 500.000                                        | 26,58                  |               |                                   |               |              |               | 25,46                           |
| NLBNPES1CI19          | 59027 | BNPP                       | NDX1          | 18500,00         | P          | 03-24        | USD                    | 18.500,00                  | 0,01           | 500.000                                        | 7,66                   | 25-01-24      | 9,70                              | 26-01         | 7,35         | 24-01         | 8,59                            |
| NLBNPES1CMY7          | 59035 | BNPP                       | NDX1          | 20500,00         | P          | 03-24        | USD                    | 20.500,00                  | 0,01           | 500.000                                        | 25,41                  |               |                                   |               |              |               | 26,40                           |
| NLBNPES1CZG6          | 59004 | BNPP                       | NDX1          | 14750,00         | C          | 06-24        | USD                    | 14.750,00                  | 0,01           | 500.000                                        | 28,85                  |               |                                   |               |              |               | 27,72                           |
| NLBNPES1D044          | 58994 | BNPP                       | NDX1          | 12500,00         | C          | 06-24        | USD                    | 12.500,00                  | 0,01           | 500.000                                        | 49,14                  |               |                                   |               |              |               | 47,97                           |
| NLBNPES1DFI2          | 58995 | BNPP                       | NDX1          | 13000,00         | C          | 03-24        | USD                    | 13.000,00                  | 0,01           | 500.000                                        | 43,23                  |               |                                   |               |              |               | 42,07                           |
| NLBNPES1E4V6          | 58989 | BNPP                       | NDX1          | 11500,00         | C          | 03-24        | USD                    | 11.500,00                  | 0,01           | 500.000                                        | 56,93                  |               |                                   |               |              |               | 55,73                           |
| NLBNPES1EK39          | 59033 | BNPP                       | NDX1          | 20000,00         | P          | 03-24        | USD                    | 20.000,00                  | 0,01           | 500.000                                        | 20,85                  |               |                                   |               |              |               | 21,85                           |
| NLBNPES1EZ32          | 58997 | BNPP                       | NDX1          | 13500,00         | C          | 03-24        | USD                    | 13.500,00                  | 0,01           | 500.000                                        | 38,66                  |               |                                   |               |              |               | 37,51                           |
| NLBNPES1GM84          | 59001 | BNPP                       | NDX1          | 14500,00         | C          | 03-24        | USD                    | 14.500,00                  | 0,01           | 500.000                                        | 29,52                  |               |                                   |               |              |               | 28,39                           |
| NLBNPES1HZ13          | 59009 | BNPP                       | NDX1          | 15500,00         | C          | 03-24        | USD                    | 15.500,00                  | 0,01           | 500.000                                        | 20,40                  |               |                                   |               |              |               | 19,30                           |
| NLBNPES1IAN2          | 59023 | BNPP                       | NDX1          | 17750,00         | P          | 03-24        | USD                    | 17.750,00                  | 0,01           | 500.000                                        | 2,00                   |               |                                   |               |              |               | 2,73                            |
| NLBNPES1J6J1          | 59005 | BNPP                       | NDX1          | 15000,00         | C          | 03-24        | USD                    | 15.000,00                  | 0,01           | 500.000                                        | 24,96                  |               |                                   |               |              |               | 23,84                           |
| NLBNPES1J8U4          | 59003 | BNPP                       | NDX1          | 14750,00         | C          | 03-24        | USD                    | 14.750,00                  | 0,01           | 500.000                                        | 27,24                  |               |                                   |               |              |               | 26,12                           |
| NLBNPES1L658          | 59000 | BNPP                       | NDX1          | 14000,00         | C          | 06-24        | USD                    | 14.000,00                  | 0,01           | 500.000                                        | 35,62                  |               |                                   |               |              |               | 34,48                           |
| NLBNPES1LR82          | 59029 | BNPP                       | NDX1          | 19000,00         | P          | 03-24        | USD                    | 19.000,00                  | 0,01           | 500.000                                        | 11,90                  |               |                                   |               |              |               | 12,87                           |
| NLBNPES1MNH9          | 59037 | BNPP                       | NDX1          | 21000,00         | P          | 03-24        | USD                    | 21.000,00                  | 0,01           | 500.000                                        | 29,98                  |               |                                   |               |              |               | 30,96                           |
| NLBNPES1OGG1          | 59010 | BNPP                       | NDX1          | 15500,00         | C          | 06-24        | USD                    | 15.500,00                  | 0,01           | 500.000                                        | 22,04                  |               |                                   |               |              |               | 20,92                           |
| NLBNPES1PCC6          | 59012 | BNPP                       | NDX1          | 15750,00         | C          | 06-24        | USD                    | 15.750,00                  | 0,01           | 500.000                                        | 19,75                  |               |                                   |               |              |               | 18,64                           |
| NLBNPES1PEJ7          | 59026 | BNPP                       | NDX1          | 18000,00         | P          | 06-24        | USD                    | 18.000,00                  | 0,01           | 500.000                                        | 3,51                   | 25-01-24      | 5,25                              | 26-01         | 3,72         | 25-01         | 4,30                            |
| NLBNPES1QJD7          | 59011 | BNPP                       | NDX1          | 15750,00         | C          | 03-24        | USD                    | 15.750,00                  | 0,01           | 500.000                                        | 18,13                  |               |                                   |               |              |               | 17,04                           |
| NLBNPES1R929          | 59024 | BNPP                       | NDX1          | 17750,00         | P          | 06-24        | USD                    | 17.750,00                  | 0,01           | 500.000                                        | 2,04                   | 25-01-24      | 2,49                              | 25-01         | 2,00         | 25-01         | 2,57                            |
| NLBNPES1RPH3          | 59031 | BNPP                       | NDX1          | 19500,00         | P          | 03-24        | USD                    | 19.500,00                  | 0,01           | 500.000                                        | 16,33                  |               |                                   |               |              |               | 17,32                           |
| NLBNPES1SSS2          | 59030 | BNPP                       | NDX1          | 19000,00         | P          | 06-24        | USD                    | 19.000,00                  | 0,01           | 500.000                                        | 10,84                  |               |                                   |               |              |               | 11,71                           |
| NLBNPES1STB6          | 59038 | BNPP                       | NDX1          | 21000,00         | P          | 06-24        | USD                    | 21.000,00                  | 0,01           | 500.000                                        | 27,67                  | 24-01-24      | 28,02                             | 24-01         | 28,02        | 24-01         | 28,64                           |
| NLBNPES1SW70          | 59013 | BNPP                       | NDX1          | 16000,00         | C          | 03-24        | USD                    | 16.000,00                  | 0,01           | 500.000                                        | 15,86                  |               |                                   |               |              |               | 14,78                           |
| NLBNPES1U0Y8          | 59034 | BNPP                       | NDX1          | 20000,00         | P          | 06-24        | USD                    | 20.000,00                  | 0,01           | 500.000                                        | 18,98                  |               |                                   |               |              |               | 19,93                           |
| NLBNPES1U3Z9          | 59008 | BNPP                       | NDX1          | 15250,00         | C          | 06-24        | USD                    | 15.250,00                  | 0,01           | 500.000                                        | 24,31                  |               |                                   |               |              |               | 23,20                           |
| NLBNPES1ULA1          | 58993 | BNPP                       | NDX1          | 12500,00         | C          | 03-24        | USD                    | 12.500,00                  | 0,01           | 500.000                                        | 47,80                  |               |                                   |               |              |               | 46,63                           |
| NLBNPES1UP18          | 58998 | BNPP                       | NDX1          | 13500,00         | C          | 06-24        | USD                    | 13.500,00                  | 0,01           | 500.000                                        | 40,13                  |               |                                   |               |              |               | 38,98                           |
| NLBNPES1V3E3          | 59014 | BNPP                       | NDX1          | 16000,00         | C          | 06-24        | USD                    | 16.000,00                  | 0,01           | 500.000                                        | 17,45                  |               | 15,20                             | 26-01         | 15,19        | 26-01         | 16,33                           |
| NLBNPES1W409          | 58991 | BNPP                       | NDX1          | 12000,00         | C          | 03-24        | USD                    | 12.000,00                  | 0,01           | 500.000                                        | 52,38                  |               |                                   |               |              |               | 51,18                           |
| NLBNPES1XSO1          | 59002 | BNPP                       | NDX1          | 14500,00         | C          | 06-24        | USD                    | 14.500,00                  | 0,01           | 500.000                                        | 31,11                  |               |                                   |               |              |               | 29,97                           |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1Y446          | 58999 | BNPP                           | NDX1                 | 14000,00                | C                 | 03-24               | USD                           | 14.000,00                         | 0,01                  | 500.000                                                | 34,09                         | 24-01-24             | 5,90                                  | 23-01                | 4,35                | 24-01                | 32,95                                  |
| NLBNPES1YD34          | 59025 | BNPP                           | NDX1                 | 18000,00                | P                 | 03-24               | USD                           | 18.000,00                         | 0,01                  | 500.000                                                | 3,75                          |                      |                                       |                      |                     |                      | 4,60                                   |
| NLBNPES1YGO4          | 58990 | BNPP                           | NDX1                 | 11500,00                | C                 | 06-24               | USD                           | 11.500,00                         | 0,01                  | 500.000                                                | 58,13                         |                      |                                       |                      |                     |                      | 56,93                                  |
| NLBNPES1YIU7          | 59007 | BNPP                           | NDX1                 | 15250,00                | C                 | 03-24               | USD                           | 15.250,00                         | 0,01                  | 500.000                                                | 22,68                         | 25-01-24             | 23,34                                 | 25-01                | 23,18               | 24-01                | 21,57                                  |
| NLBNPES1ZJY4          | 59036 | BNPP                           | NDX1                 | 20500,00                | P                 | 06-24               | USD                           | 20.500,00                         | 0,01                  | 500.000                                                | 23,27                         |                      |                                       |                      |                     |                      | 24,25                                  |
| NLBNPES1ZR78          | 59028 | BNPP                           | NDX1                 | 18500,00                | P                 | 06-24               | USD                           | 18.500,00                         | 0,01                  | 500.000                                                | 7,07                          |                      |                                       |                      |                     |                      | 7,90                                   |
| NLBNPES1ZXD9          | 58992 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-24               | USD                           | 12.000,00                         | 0,01                  | 500.000                                                | 53,63                         |                      |                                       |                      |                     |                      | 52,48                                  |

CERTIFICADOS

| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |      |       |  |  |  |     |  |          |           |        |          |          |       |      |       |       |
|---------------------------|-------|------|-------|--|--|--|-----|--|----------|-----------|--------|----------|----------|-------|------|-------|-------|
| DE000SG1R1J2              | 45538 | SGEG | BRENT |  |  |  | USD |  | 0,677832 |           |        | 17,10    | 06-04-20 |       |      |       |       |
| DE000SH2RH93              | 45543 | SGEG | ICE E |  |  |  | EUR |  | 1        | 1.000.000 | 6,13   | 22-01-24 | 5,98     | 22-01 | 5,98 | 22-01 | 6,15  |
| DE000SG1DQ67              | 45523 | SGEG | ORO   |  |  |  | USD |  | 0,1      |           | 165,38 | 23-10-20 |          |       |      |       |       |
| DE000SQ1RFH5              | 45544 | SGEG | SGDEI |  |  |  | USD |  | 1        | 1.000.000 | 12,57  |          |          |       |      |       | 12,64 |
| DE000SH2RH85              | 45541 | SGEG | SOCGV |  |  |  | USD |  | 1        | 1.000.000 | 6,90   |          |          |       |      |       | 6,88  |
| DE000SH2RH77              | 45540 | SGEG | SOLGU |  |  |  | USD |  | 1        | 1.000.000 | 17,01  | 29-03-22 |          |       |      |       | 17,00 |
| DE000SH2RJA1              | 45542 | SGEG | SOLHY |  |  |  | USD |  | 1        | 1.000.000 | 8,32   |          |          |       |      |       | 8,38  |
| DE000SH2RH69              | 45539 | SGEG | SOMET |  |  |  | USD |  | 1        | 1.000.000 | 8,03   |          |          |       |      |       | 8,05  |

BONUS/BONUS CAP

| BNP PARIBAS ARBITRAGE ISSUANCE |       |      |       |          |  |       |     |  |      |        |        |          |        |       |        |       |        |
|--------------------------------|-------|------|-------|----------|--|-------|-----|--|------|--------|--------|----------|--------|-------|--------|-------|--------|
| NLBNPES191C3                   | U0426 | BNPP | BBVA  | 7,96     |  | 06-24 | EUR |  | 1    | 50.000 | 7,77   | 23-01-24 | 7,75   | 23-01 | 7,75   | 23-01 | 7,78   |
| NLBNPES19W44                   | U0453 | BNPP | BBVA  | 10,63    |  | 12-24 | EUR |  | 1    | 50.000 | 9,02   | 23-01-24 | 9,00   | 23-01 | 9,00   | 23-01 | 9,01   |
| NLBNPES1FW18                   | U0448 | BNPP | BBVA  | 9,78     |  | 06-24 | EUR |  | 1    | 50.000 | 9,44   |          |        |       |        |       | 9,46   |
| NLBNPES1J4H0                   | U0450 | BNPP | BBVA  | 10,63    |  | 06-24 | EUR |  | 1    | 50.000 | 9,95   | 23-01-24 | 9,95   | 23-01 | 9,95   | 23-01 | 9,99   |
| NLBNPES1JKQ2                   | U0451 | BNPP | BBVA  | 9,78     |  | 12-24 | EUR |  | 1    | 50.000 | 8,83   |          |        |       |        |       | 8,83   |
| NLBNPES1NC79                   | U0452 | BNPP | BBVA  | 10,20    |  | 12-24 | EUR |  | 1    | 50.000 | 8,72   |          |        |       |        |       | 8,72   |
| NLBNPES1PRA8                   | U0424 | BNPP | BBVA  | 7,32     |  | 06-24 | EUR |  | 1    | 50.000 | 7,18   | 20-11-23 |        |       |        |       | 7,19   |
| NLBNPES1VFD5                   | U0449 | BNPP | BBVA  | 10,20    |  | 06-24 | EUR |  | 1    | 50.000 | 9,58   |          |        |       |        |       | 9,61   |
| NLBNPES1VO00                   | U0425 | BNPP | BBVA  | 7,65     |  | 06-24 | EUR |  | 1    | 50.000 | 7,47   | 02-01-24 | 7,43   | 02-01 | 7,43   | 02-01 | 7,48   |
| NLBNPES19FL0                   | U0446 | BNPP | ESTX5 | 4496,80  |  | 06-24 | EUR |  | 0,01 | 20.000 | 44,05  |          |        |       |        |       | 44,07  |
| NLBNPES1HVM2                   | U0444 | BNPP | ESTX5 | 4496,80  |  | 12-24 | EUR |  | 0,01 | 20.000 | 42,68  |          |        |       |        |       | 42,74  |
| NLBNPES1LB80                   | U0445 | BNPP | ESTX5 | 4701,20  |  | 12-24 | EUR |  | 0,01 | 20.000 | 44,51  | 23-01-24 | 44,29  | 23-01 | 44,29  | 23-01 | 44,58  |
| NLBNPES1YPW8                   | U0447 | BNPP | ESTX5 | 4701,20  |  | 06-24 | EUR |  | 0,01 | 20.000 | 46,01  |          |        |       |        |       | 46,04  |
| NLBNPES1BQ85                   | U0440 | BNPP | IBX35 | 11151,80 |  | 12-24 | EUR |  | 0,01 | 30.000 | 102,15 | 23-01-24 | 101,90 | 23-01 | 101,90 | 23-01 | 102,15 |
| NLBNPES1BS59                   | U0443 | BNPP | IBX35 | 11658,70 |  | 06-24 | EUR |  | 0,01 | 30.000 | 112,45 |          |        |       |        |       | 112,55 |
| NLBNPES1XOE1                   | U0442 | BNPP | IBX35 | 11151,80 |  | 06-24 | EUR |  | 0,01 | 30.000 | 107,75 |          |        |       |        |       | 107,85 |
| NLBNPES1YBU2                   | U0441 | BNPP | IBX35 | 11658,70 |  | 12-24 | EUR |  | 0,01 | 30.000 | 106,05 |          |        |       |        |       | 106,05 |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            | 25-01-24 | 4,08                                  | 23-01                | 4,04                | 25-01                | 4,06                                   |
| NLBNPES1C3Q0          | U0459 | BNPP                           | SAN                  | 4,72                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,04                       | 25-01-24 | 4,43                                  |                      | 4,04                | 25-01                | 4,44                                   |
| NLBNPES1G4T8          | U0456 | BNPP                           | SAN                  | 4,72                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,43                       |          | 4,44                                  |                      |                     |                      |                                        |
| NLBNPES1IF24          | U0457 | BNPP                           | SAN                  | 4,29                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,90                       |          | 3,92                                  |                      |                     |                      |                                        |
| NLBNPES1LQT9          | U0432 | BNPP                           | SAN                  | 3,78                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                       |          |                                       |                      |                     | 3,13                 |                                        |
| NLBNPES1MGQ4          | U0455 | BNPP                           | SAN                  | 4,49                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,23                       |          |                                       |                      |                     | 4,24                 |                                        |
| NLBNPES1OKR0          | U0431 | BNPP                           | SAN                  | 3,59                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                       |          |                                       |                      |                     | 3,13                 |                                        |
| NLBNPES1QNX7          | U0430 | BNPP                           | SAN                  | 3,44                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                       |          |                                       |                      |                     | 3,13                 |                                        |
| NLBNPES1SYQ4          | U0454 | BNPP                           | SAN                  | 4,29                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,15                       |          |                                       |                      |                     | 4,16                 |                                        |
| NLBNPES1YT51          | U0458 | BNPP                           | SAN                  | 4,49                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,87                       |          |                                       |                      |                     |                      | 3,90                                   |
| NLBNPES19I67          | U0436 | BNPP                           | TEF                  | 4,36                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,96                       |          |                                       |                      |                     |                      | 3,96                                   |
| NLBNPES19MD3          | U0437 | BNPP                           | TEF                  | 4,55                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,96                       |          |                                       |                      |                     |                      | 3,96                                   |
| NLBNPES19UF1          | U0463 | BNPP                           | TEF                  | 4,26                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,96                       |          |                                       |                      |                     |                      | 3,97                                   |
| NLBNPES1DI42          | U0461 | BNPP                           | TEF                  | 4,26                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,16                       |          |                                       |                      |                     |                      | 4,17                                   |
| NLBNPES1GCF8          | U0460 | BNPP                           | TEF                  | 4,07                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,98                       |          |                                       |                      |                     |                      | 3,99                                   |
| NLBNPES1JNU8          | U0462 | BNPP                           | TEF                  | 4,07                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,79                       |          |                                       |                      |                     |                      | 3,81                                   |

| OTROS                     |       |      |      |  |   |       |     |  |   |         |       |          |      |       |      |       |       |
|---------------------------|-------|------|------|--|---|-------|-----|--|---|---------|-------|----------|------|-------|------|-------|-------|
| SOCIÉTÉ GÉNÉRALE EFFETKEN |       |      |      |  |   |       |     |  |   |         |       |          |      |       |      |       |       |
| DE000SN2BPS6              | Z1013 | SGEG | A3M  |  | C | 12-49 | EUR |  | 1 | 300.000 | 6,37  | 15-06-23 |      |       |      |       | 6,34  |
| DE000SN2BPT4              | Z1014 | SGEG | A3M  |  | C | 12-49 | EUR |  | 1 | 300.000 | 6,24  |          |      |       |      |       | 6,19  |
| DE000SN2BSD2              | Z0880 | SGEG | A3M  |  | P | 12-49 | EUR |  | 1 | 300.000 | 1,56  |          |      |       |      |       | 1,58  |
| DE000SN2BSE0              | Z0881 | SGEG | A3M  |  | P | 12-49 | EUR |  | 1 | 300.000 | 2,49  |          |      |       |      |       | 2,50  |
| DE000SQ4N1K0              | Z1356 | SGEG | A3M  |  | C | 12-49 | EUR |  | 1 | 300.000 | 12,02 | 04-05-23 |      |       |      |       | 11,84 |
| DE000SQ4N1Q7              | Z1361 | SGEG | A3M  |  | P | 12-49 | EUR |  | 1 | 300.000 | 0,58  |          |      |       |      |       | 0,58  |
| DE000SQ6DP13              | Z1447 | SGEG | A3M  |  | P | 12-49 | EUR |  | 1 | 300.000 | 0,49  |          |      |       |      |       | 0,49  |
| DE000SQ6DQE8              | Z1456 | SGEG | A3M  |  | C | 12-49 | EUR |  | 1 | 300.000 | 11,10 |          |      |       |      |       | 10,90 |
| DE000SF6RH02              | Z0506 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 1,96  | 02-10-23 |      |       |      |       | 1,98  |
| DE000SF6RHZ5              | Z0504 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 0,11  |          |      |       |      |       | 0,11  |
| DE000SF6RMT8              | Z0509 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 100.000 | 6,50  | 01-09-23 |      |       |      |       | 6,39  |
| DE000SF6RMU6              | Z0508 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 100.000 | 1,94  |          |      |       |      |       | 1,86  |
| DE000SN2BH08              | Z0959 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 300.000 | 0,18  |          |      |       |      |       | 0,17  |
| DE000SQ1RGJ9              | Z1352 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 300.000 | 3,85  |          |      |       |      |       | 3,63  |
| DE000SQ6DQL3              | Z1473 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 300.000 | 4,56  |          |      |       |      |       | 4,23  |
| DE000SW128J3              | Z1673 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 300.000 | 3,07  |          |      |       |      |       | 2,81  |
| DE000SW128K1              | Z1674 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 300.000 | 1,58  | 18-01-24 | 0,81 | 10-01 | 0,60 | 17-01 | 1,42  |
| DE000SW13A23              | Z1690 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 300.000 | 0,17  |          |      |       |      |       | 0,19  |
| DE000SW13A31              | Z1691 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 300.000 | 0,48  |          | 0,49 | 24-01 | 0,49 | 24-01 | 0,52  |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW13A49          | Z1692 | SGEG                       | AAPL          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,85                   |               |                                   |               |              |               | 0,92                            |
| DE000SW13A56          | Z1693 | SGEG                       | AAPL          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,42                   |               |                                   |               |              |               | 1,50                            |
| DE000SW13A64          | Z1694 | SGEG                       | AAPL          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,65                   | 18-12-23      |                                   |               |              |               | 2,75                            |
| DE000SQ0KC07          | Z1211 | SGEG                       | ACS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ0KC15          | Z1212 | SGEG                       | ACS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,14                   | 08-01-24      | 0,15                              | 08-01         | 0,15         | 08-01         | 0,14                            |
| DE000SQ0KC23          | Z1213 | SGEG                       | ACS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,65                   |               |                                   |               |              |               | 0,64                            |
| DE000SQ0KC31          | Z1214 | SGEG                       | ACS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,33                   | 24-11-23      |                                   |               |              |               | 1,33                            |
| DE000SQ0KES2          | Z1290 | SGEG                       | ACS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 14,87                  | 11-12-23      |                                   |               |              |               | 14,92                           |
| DE000SQ0KET0          | Z1291 | SGEG                       | ACS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 23,53                  | 03-10-22      |                                   |               |              |               | 23,66                           |
| DE000SQ0KEU8          | Z1292 | SGEG                       | ACS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 52,55                  |               |                                   |               |              |               | 53,02                           |
| DE000SQ73YA0          | Z1488 | SGEG                       | ACS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 32,76                  | 20-03-23      |                                   |               |              |               | 33,22                           |
| DE000SQ73YR4          | Z1489 | SGEG                       | ACS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SU6V2C5          | Z1759 | SGEG                       | ACS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,29                   |               |                                   |               |              |               | 5,33                            |
| DE000SU6V3C3          | Z1744 | SGEG                       | ACS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,63                   |               |                                   |               |              |               | 4,59                            |
| DE000SW129S2          | Z1603 | SGEG                       | ACS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,73                   |               |                                   |               |              |               | 0,72                            |
| DE000SN2BN75          | Z0994 | SGEG                       | ACX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,41                   | 19-08-22      |                                   |               |              |               | 4,38                            |
| DE000SN2BN83          | Z0995 | SGEG                       | ACX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,35                   |               |                                   |               |              |               | 3,33                            |
| DE000SN2BN91          | Z0996 | SGEG                       | ACX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,33                   | 23-08-22      |                                   |               |              |               | 1,31                            |
| DE000SN2BPA4          | Z0997 | SGEG                       | ACX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,69                   | 01-09-23      |                                   |               |              |               | 0,68                            |
| DE000SN2BRS2          | Z0859 | SGEG                       | ACX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,26                   | 25-04-23      |                                   |               |              |               | 0,26                            |
| DE000SN2BRT0          | Z0860 | SGEG                       | ACX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,57                   | 14-06-23      |                                   |               |              |               | 0,58                            |
| DE000SN2BRU8          | Z0861 | SGEG                       | ACX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,97                   |               |                                   |               |              |               | 1,98                            |
| DE000SN2BRV6          | Z0862 | SGEG                       | ACX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,04                   |               |                                   |               |              |               | 3,06                            |
| DE000SQ0KCY4          | Z1209 | SGEG                       | ACX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ0KER4          | Z1289 | SGEG                       | ACX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,90                   |               |                                   |               |              |               | 2,85                            |
| DE000SU6V2B7          | Z1758 | SGEG                       | ACX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,01                   |               |                                   |               |              |               | 4,90                            |
| DE000SN2BPB2          | Z0998 | SGEG                       | AENA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,25                   |               |                                   |               |              |               | 6,37                            |
| DE000SN2BPC0          | Z0999 | SGEG                       | AENA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,91                   |               |                                   |               |              |               | 6,09                            |
| DE000SN2BPD8          | Z1000 | SGEG                       | AENA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,01                   |               |                                   |               |              |               | 4,21                            |
| DE000SN2BPE6          | Z1001 | SGEG                       | AENA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,86                   |               |                                   |               |              |               | 3,03                            |
| DE000SN2BPF3          | Z1002 | SGEG                       | AENA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,75                   | 06-12-23      |                                   |               |              |               | 1,88                            |
| DE000SN2BR06          | Z0867 | SGEG                       | AENA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,54                   | 23-01-24      | 2,57                              | 23-01         | 2,57         | 23-01         | 2,49                            |
| DE000SN2BRW4          | Z0863 | SGEG                       | AENA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SN2BRX2          | Z0864 | SGEG                       | AENA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,23                   |               |                                   |               |              |               | 0,22                            |
| DE000SN2BRY0          | Z0865 | SGEG                       | AENA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,47                   |               |                                   |               |              |               | 0,45                            |
| DE000SN2BRZ7          | Z0866 | SGEG                       | AENA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,58                   |               |                                   |               |              |               | 1,53                            |
| DE000SQ0KEX2          | Z1295 | SGEG                       | AENA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 8,36                   |               |                                   |               |              |               | 9,04                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |       |  |   | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices                       |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|-------|--|---|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |       |  |   |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |       |  |   |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio |  |   |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SW129T0          | Z1604         | SGEG                       | AENA       |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,12                                    |          |                                   |               |              | 1,03          |                                 |
| DE000SF6RJT4          | Z0484         | SGEG                       | ALM        |              | P                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 3,04                                    |          |                                   |               |              | 3,10          |                                 |
| DE000SF6RJU2          | Z0485         | SGEG                       | ALM        |              | P                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 4,27                                    |          |                                   |               |              | 4,33          |                                 |
| DE000SF6RK72          | Z0487         | SGEG                       | ALM        |              | C                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 2,47                                    |          |                                   |               |              | 2,43          |                                 |
| DE000SF6RK80          | Z0486         | SGEG                       | ALM        |              | C                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 1,28                                    |          |                                   |               |              | 1,25          |                                 |
| DE000SH2TQ74          | Z0669         | SGEG                       | ALM        |              | C                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 0,73                                    |          |                                   |               |              | 0,70          |                                 |
| DE000SH2TQN5          | Z0655         | SGEG                       | ALM        |              | P                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 1,74                                    |          |                                   |               |              | 1,79          |                                 |
| DE000SN2BPG1          | Z1003         | SGEG                       | ALM        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,51                                    |          |                                   |               |              | 0,48          |                                 |
| DE000SN2BR14          | Z0868         | SGEG                       | ALM        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 2,19                                    |          |                                   |               |              | 2,28          |                                 |
| DE000SQ0KC56          | Z1216         | SGEG                       | ALM        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,26                                    |          |                                   |               |              | 1,31          |                                 |
| DE000SQ0KEY0          | Z1296         | SGEG                       | ALM        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,61                                    |          |                                   |               |              | 0,58          |                                 |
| DE000SN2BHR5          | Z0950         | SGEG                       | AMD        |              | C                      | 12-49                      | USD   |  | 1 | 300.000                                        | 10,41                                   |          |                                   |               |              | 10,12         |                                 |
| DE000SN2BHS3          | Z0951         | SGEG                       | AMD        |              | C                      | 12-49                      | USD   |  | 1 | 300.000                                        | 0,87                                    |          |                                   |               |              | 0,82          |                                 |
| DE000SN2BLG0          | Z1083         | SGEG                       | AMD        |              | P                      | 12-49                      | USD   |  | 1 | 300.000                                        | 0,39                                    |          |                                   |               |              | 0,40          |                                 |
| DE000SQ4N196          | Z1413         | SGEG                       | AMD        |              | C                      | 12-49                      | USD   |  | 1 | 300.000                                        | 25,72                                   |          |                                   |               |              | 24,09         |                                 |
| DE000SQ4N2A9          | Z1414         | SGEG                       | AMD        |              | C                      | 12-49                      | USD   |  | 1 | 300.000                                        | 2,32                                    | 03-05-23 |                                   |               |              | 2,11          |                                 |
| DE000SQ4N2B7          | Z1415         | SGEG                       | AMD        |              | C                      | 12-49                      | USD   |  | 1 | 300.000                                        | 0,05                                    | 17-05-23 |                                   |               |              | 0,05          |                                 |
| DE000SU6V2U7          | Z1782         | SGEG                       | AMD        |              | P                      | 12-49                      | USD   |  | 1 | 300.000                                        | 0,07                                    |          |                                   |               |              | 0,08          |                                 |
| DE000SW128H7          | Z1672         | SGEG                       | AMD        |              | C                      | 12-49                      | USD   |  | 1 | 300.000                                        | 7,98                                    | 05-01-24 | 1,01                              | 05-01         | 0,91         | 03-01         | 7,09                            |
| DE000SW13AW8          | Z1684         | SGEG                       | AMD        |              | P                      | 12-49                      | USD   |  | 1 | 300.000                                        | 0,09                                    |          |                                   |               |              | 0,10          |                                 |
| DE000SN2BPH9          | Z1004         | SGEG                       | AMS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 5,20                                    |          |                                   |               |              | 5,34          |                                 |
| DE000SN2BPJ5          | Z1005         | SGEG                       | AMS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 4,43                                    |          |                                   |               |              | 4,61          |                                 |
| DE000SN2BPK3          | Z1006         | SGEG                       | AMS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 2,35                                    |          |                                   |               |              | 2,51          |                                 |
| DE000SN2BPL1          | Z1007         | SGEG                       | AMS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,46                                    |          |                                   |               |              | 1,58          |                                 |
| DE000SN2BPM9          | Z1008         | SGEG                       | AMS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,78                                    | 29-09-23 |                                   |               |              | 0,85          |                                 |
| DE000SN2BPN7          | Z1009         | SGEG                       | AMS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,39                                    | 24-01-24 | 0,36                              | 24-01         | 0,29         | 05-01         | 0,43                            |
| DE000SN2BR30          | Z0870         | SGEG                       | AMS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,13                                    |          |                                   |               |              | 0,11          |                                 |
| DE000SN2BR48          | Z0871         | SGEG                       | AMS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,29                                    |          |                                   |               |              | 0,27          |                                 |
| DE000SN2BR55          | Z0872         | SGEG                       | AMS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,61                                    |          |                                   |               |              | 0,57          |                                 |
| DE000SN2BR63          | Z0873         | SGEG                       | AMS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,92                                    |          |                                   |               |              | 1,85          |                                 |
| DE000SN2BR71          | Z0874         | SGEG                       | AMS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 2,95                                    | 30-09-22 |                                   |               |              | 2,87          |                                 |
| DE000SU1JWA6          | Z1717         | SGEG                       | AMS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 18,06                                   |          |                                   |               |              | 19,98         |                                 |
| DE000SW129A0          | Z1587         | SGEG                       | AMS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 2,45                                    |          |                                   |               |              | 2,78          |                                 |
| DE000SW129U8          | Z1605         | SGEG                       | AMS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,31                                    |          |                                   |               |              | 1,14          |                                 |
| DE000SW129V6          | Z1606         | SGEG                       | AMS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 2,04                                    |          |                                   |               |              | 1,82          |                                 |
| DE000SF6RHW2          | Z0501         | SGEG                       | AMZN       |              | P                      | 12-49                      | USD   |  | 1 | 100.000                                        | 2,39                                    | 22-06-23 |                                   |               |              | 2,35          |                                 |
| DE000SF6RMP6          | Z0500         | SGEG                       | AMZN       |              | C                      | 12-49                      | USD   |  | 1 | 100.000                                        | 2,53                                    | 19-01-24 | 2,36                              | 19-01         | 2,36         | 19-01         | 2,55                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BHX3          | Z0956 | SGEG                    | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,76                   | 02-02-23      |                                |               |              |               | 1,82                            |
| DE000SQ4N2F8          | Z1419 | SGEG                    | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,12                   | 03-03-23      |                                |               |              |               | 5,38                            |
| DE000SQ4N2G6          | Z1420 | SGEG                    | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,64                   | 18-05-23      |                                |               |              |               | 0,68                            |
| DE000SU1JVU6          | Z1740 | SGEG                    | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 11,91                  |               |                                |               |              |               | 12,69                           |
| DE000SU6V2X1          | Z1785 | SGEG                    | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,74                   |               |                                |               |              |               | 3,47                            |
| DE000SW13A07          | Z1688 | SGEG                    | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,50                   |               |                                |               |              |               | 0,47                            |
| DE000SW13A15          | Z1689 | SGEG                    | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,63                   |               |                                |               |              |               | 1,57                            |
| DE000SW13AZ1          | Z1687 | SGEG                    | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,08                   |               |                                |               |              |               | 0,08                            |
| DE000SF4XE58          | Z0412 | SGEG                    | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,29                   | 15-08-23      |                                |               |              |               | 0,28                            |
| DE000SF4XE66          | Z0414 | SGEG                    | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,57                   |               |                                |               |              |               | 2,51                            |
| DE000SF4XE74          | Z0415 | SGEG                    | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,81                   | 01-09-22      |                                |               |              |               | 3,74                            |
| DE000SF4XFV1          | Z0413 | SGEG                    | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,82                   |               |                                |               |              |               | 2,87                            |
| DE000SF4XFW9          | Z0416 | SGEG                    | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,59                   |               |                                |               |              |               | 1,63                            |
| DE000SF4XFX7          | Z0417 | SGEG                    | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,11                   | 07-03-22      |                                |               |              |               | 0,12                            |
| DE000SF6RJR8          | Z0472 | SGEG                    | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,39                   |               |                                |               |              |               | 1,32                            |
| DE000SF6RJS6          | Z0474 | SGEG                    | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,48                   |               |                                |               |              |               | 2,39                            |
| DE000SF6RK56          | Z0475 | SGEG                    | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,53                   |               |                                |               |              |               | 0,55                            |
| DE000SF6RK64          | Z0473 | SGEG                    | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,21                   | 14-12-23      |                                |               |              |               | 0,21                            |
| DE000SN2BRR4          | Z0858 | SGEG                    | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,35                   |               |                                |               |              |               | 2,20                            |
| DE000SQ0KCW8          | Z1207 | SGEG                    | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 9,76                   |               |                                |               |              |               | 9,04                            |
| DE000SQ0KCX6          | Z1208 | SGEG                    | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 14,90                  |               |                                |               |              |               | 14,08                           |
| DE000SU1JV99          | Z1716 | SGEG                    | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,22                   |               |                                |               |              |               | 4,40                            |
| DE000SW12883          | Z1585 | SGEG                    | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,01                   |               |                                |               |              |               | 1,07                            |
| DE000SW12891          | Z1586 | SGEG                    | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,68                   |               |                                |               |              |               | 0,72                            |
| DE000SN2BH16          | Z0960 | SGEG                    | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 9,36                   |               |                                |               |              |               | 9,57                            |
| DE000SN2BH24          | Z0961 | SGEG                    | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 11,76                  |               |                                |               |              |               | 12,48                           |
| DE000SN2BLL0          | Z1087 | SGEG                    | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,21                   |               |                                |               |              |               | 0,20                            |
| DE000SN2BLM8          | Z1088 | SGEG                    | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,80                   |               |                                |               |              |               | 1,75                            |
| DE000SQ0KCB2          | Z1243 | SGEG                    | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,22                   |               |                                |               |              |               | 2,44                            |
| DE000SQ0KD30          | Z1267 | SGEG                    | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,10                   |               |                                |               |              |               | 0,09                            |
| DE000SQ6DQM1          | Z1474 | SGEG                    | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,88                   |               |                                |               |              |               | 1,00                            |
| DE000SQ6DQT6          | Z1480 | SGEG                    | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,12                   |               |                                |               |              |               | 0,10                            |
| DE000SF6RHB6          | Z0476 | SGEG                    | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,47                   |               |                                |               |              |               | 0,47                            |
| DE000SF6RHN1          | Z0477 | SGEG                    | BABA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,92                   |               |                                |               |              |               | 1,89                            |
| DE000SN2BJ06          | Z1114 | SGEG                    | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,03                   | 18-05-23      |                                |               |              |               | 0,03                            |
| DE000SQ4N2V5          | Z1409 | SGEG                    | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,38                   |               |                                |               |              |               | 0,39                            |
| DE000SQ73YE2          | Z1513 | SGEG                    | BABA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,19                   |               |                                |               |              |               | 3,10                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6V2V5          | Z1783 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SD3Z5U5          | Z0180 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 14,33                         |                      |                                       |                      |                     |                      | 14,30                                  |
| DE000SD3Z5V3          | Z0181 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 15,00                         |                      |                                       |                      |                     |                      | 14,94                                  |
| DE000SD3Z5W1          | Z0182 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,09                          | 29-11-23             |                                       |                      |                     |                      | 6,05                                   |
| DE000SD3Z5X9          | Z0183 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,06                          | 22-03-23             |                                       |                      |                     |                      | 0,06                                   |
| DE000SD3Z8L8          | Z0253 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 08-03-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z8M6          | Z0254 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,10                          | 29-11-21             |                                       |                      |                     |                      | 0,10                                   |
| DE000SD3Z8N4          | Z0255 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SF6RJ67          | Z0533 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6RLK9          | Z0535 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,93                          |                      |                                       |                      |                     |                      | 5,91                                   |
| DE000SF6RLL7          | Z0534 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,39                          | 02-02-23             |                                       |                      |                     |                      | 1,38                                   |
| DE000SN2BP24          | Z1023 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,33                          | 15-07-22             |                                       |                      |                     |                      | 7,22                                   |
| DE000SN2BP32          | Z1024 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,29                          | 10-08-23             |                                       |                      |                     |                      | 2,27                                   |
| DE000SQ6DP39          | Z1449 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,08                          | 23-01-24             | 0,07                                  | 23-01                | 0,07                | 23-01                | 0,08                                   |
| DE000SQ73Y04          | Z1498 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,09                          | 10-08-23             |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ73Y12          | Z1499 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,40                          | 15-03-23             |                                       |                      |                     |                      | 0,40                                   |
| DE000SU1JV57          | Z1712 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SU1JWD0          | Z1720 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,06                          | 09-01-24             | 9,92                                  | 09-01                | 9,04                | 09-01                | 5,95                                   |
| DE000SV1QDM5          | Z1539 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SW129Z7          | Z1610 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,66                          | 06-11-23             |                                       |                      |                     |                      | 0,66                                   |
| DE000SN2BH32          | Z0962 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,05                         |                      |                                       |                      |                     |                      | 10,00                                  |
| DE000SN2BH40          | Z0963 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,45                          |                      |                                       |                      |                     |                      | 7,39                                   |
| DE000SN2BH57          | Z0964 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SN2BLR7          | Z1092 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SQ6DQN9          | Z1475 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 37,37                         |                      |                                       |                      |                     |                      | 36,96                                  |
| DE000SN2BP08          | Z1021 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,20                          | 25-01-24             | 1,20                                  | 25-01                | 1,15                | 25-01                | 1,23                                   |
| DE000SN2BP16          | Z1022 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SN2BPY4          | Z1019 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,98                          | 03-11-23             |                                       |                      |                     |                      | 5,05                                   |
| DE000SN2BPZ1          | Z1020 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,74                          | 03-01-24             | 4,42                                  | 03-01                | 4,42                | 03-01                | 3,80                                   |
| DE000SN2BSJ9          | Z0885 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,08                          | 16-02-23             |                                       |                      |                     |                      | 0,08                                   |
| DE000SN2BSK7          | Z0886 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN2BSL5          | Z0887 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SN2BSM3          | Z0888 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,28                          | 18-10-23             |                                       |                      |                     |                      | 2,24                                   |
| DE000SQ0KC72          | Z1218 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,16                          | 06-02-23             |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ0KE54          | Z1303 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,42                          | 25-01-24             | 0,63                                  | 03-01                | 0,39                | 25-01                | 0,42                                   |
| DE000SQ73YY0          | Z1496 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SU1JV32          | Z1710 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,28                          |                      |                                       |                      |                     |                      | 3,07                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU1JV40          | Z1711 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,26                   |               |                                   |               |              |               | 4,10                            |
| DE000SU1JWC2          | Z1719 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,87                   |               |                                   |               |              |               | 2,90                            |
| DE000SN2BFE7          | Z0781 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,70                   |               |                                   |               |              |               | 1,73                            |
| DE000SN2BFU3          | Z0795 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,27                            |
| DE000SN2BG33          | Z0756 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,48                   | 06-10-23      |                                   |               |              |               | 0,46                            |
| DE000SN2BHJ2          | Z0771 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,26                   |               |                                   |               |              |               | 2,21                            |
| DE000SQ0J9Q0          | Z1120 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,04                   | 01-11-22      |                                   |               |              |               |                                 |
| DE000SU1JV16          | Z1735 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,80                   |               |                                   |               |              |               | 4,63                            |
| DE000SU1JVZ5          | Z1733 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,67                   |               |                                   |               |              |               | 0,60                            |
| DE000SU6V248          | Z1773 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 8,08                   |               |                                   |               |              |               | 8,59                            |
| DE000SU6V289          | Z1777 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 9,81                   |               |                                   |               |              |               | 10,75                           |
| DE000SW12784          | Z1638 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,83                   | 13-12-23      |                                   |               |              |               | 2,92                            |
| DE000SW128A2          | Z1640 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,50                   |               |                                   |               |              |               | 0,53                            |
| DE000SW13AJ5          | Z1647 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SW13AL1          | Z1649 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,92                   |               |                                   |               |              |               | 0,86                            |
| DE000SH2TP59          | Z0686 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 6,10                   |               |                                   |               |              |               | 6,25                            |
| DE000SH2TP67          | Z0687 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,06                   |               |                                   |               |              |               | 4,33                            |
| DE000SH2TP75          | Z0688 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,38                   |               |                                   |               |              |               | 1,53                            |
| DE000SH2TP83          | Z0689 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,49                   |               |                                   |               |              |               | 0,55                            |
| DE000SH2TRV6          | Z0709 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,16                   |               |                                   |               |              |               | 0,14                            |
| DE000SH2TRW4          | Z0710 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,02                   |               |                                   |               |              |               | 0,95                            |
| DE000SH2TRX2          | Z0711 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,45                   |               |                                   |               |              |               | 3,35                            |
| DE000SV1QC18          | Z1567 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 10,04                  |               |                                   |               |              |               | 11,37                           |
| DE000SH2TQV8          | Z0662 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,25                   |               |                                   |               |              |               | 0,24                            |
| DE000SH2TQW6          | Z0663 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,71                   |               |                                   |               |              |               | 0,70                            |
| DE000SH2TQX4          | Z0664 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,67                   |               |                                   |               |              |               | 1,65                            |
| DE000SH2TRA0          | Z0672 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,64                   | 28-12-23      |                                   |               |              |               | 5,68                            |
| DE000SH2TRB8          | Z0673 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,24                   | 10-01-24      | 4,47                              | 10-01         | 4,47         | 10-01         | 4,29                            |
| DE000SH2TRC6          | Z0674 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,56                   |               |                                   |               |              |               | 2,60                            |
| DE000SH2TRD4          | Z0675 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,23                   |               |                                   |               |              |               | 1,25                            |
| DE000SH2TRE2          | Z0676 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,47                   | 07-12-23      |                                   |               |              |               | 0,47                            |
| DE000SN2BP57          | Z1026 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,47                   | 05-01-24      | 0,63                              | 05-01         | 0,63         | 05-01         | 0,47                            |
| DE000SN2BSQ4          | Z0891 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,03                   | 23-01-23      |                                   |               |              |               | 0,03                            |
| DE000SQ4N1U9          | Z1365 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,32                   |               |                                   |               |              |               | 0,31                            |
| DE000SQ6DQF5          | Z1457 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,40                   |               |                                   |               |              |               | 1,44                            |
| DE000SQ73Y20          | Z1500 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,58                   |               |                                   |               |              |               | 0,56                            |
| DE000SQ73Y38          | Z1501 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,55                   | 28-09-23      |                                   |               |              |               | 1,52                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               | Cierre del día<br>Close Session |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               |                                 |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW12909          | Z1611 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,31                   | 25-01-24      | 2,49                              | 25-01         | 2,49         | 25-01         | 2,24                            |
| DE000SN2BFG2          | Z0783 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 22,68                  | 10-11-22      |                                   |               |              |               | 22,82                           |
| DE000SN2BFX7          | Z0798 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 42,24                  |               |                                   |               |              |               | 42,58                           |
| DE000SN2BGW7          | Z0749 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SN2BHB9          | Z0764 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,55                   |               |                                   |               |              |               | 0,54                            |
| DE000SW13AS6          | Z1655 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,81                   |               |                                   |               |              |               | 0,79                            |
| DE000SF6RJ75          | Z0539 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,74                   | 10-01-22      |                                   |               |              |               | 1,66                            |
| DE000SF6RJ83          | Z0538 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,95                   |               |                                   |               |              |               | 2,86                            |
| DE000SF6RLM5          | Z0536 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,56                   |               |                                   |               |              |               | 3,66                            |
| DE000SF6RLN3          | Z0537 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,23                   |               |                                   |               |              |               | 2,33                            |
| DE000SN2BP65          | Z1027 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,97                   |               |                                   |               |              |               | 3,19                            |
| DE000SN2BSR2          | Z0892 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,34                   |               |                                   |               |              |               | 0,32                            |
| DE000SQ0KDG9          | Z1227 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,55                   |               |                                   |               |              |               | 0,50                            |
| DE000SQ0KFD1          | Z1311 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,12                   |               |                                   |               |              |               | 2,31                            |
| DE000SQ0KDB0          | Z1222 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,17                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ0KDC8          | Z1223 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,43                   |               |                                   |               |              |               | 0,38                            |
| DE000SQ0KDD6          | Z1224 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,89                   |               |                                   |               |              |               | 0,80                            |
| DE000SQ0KDE4          | Z1225 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,58                   |               |                                   |               |              |               | 2,44                            |
| DE000SQ0KDF1          | Z1226 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,64                   |               |                                   |               |              |               | 3,51                            |
| DE000SQ0KE62          | Z1304 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,17                   |               |                                   |               |              |               | 4,34                            |
| DE000SQ0KE70          | Z1305 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,15                   |               |                                   |               |              |               | 3,33                            |
| DE000SQ0KE88          | Z1306 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,29                   | 17-03-23      |                                   |               |              |               | 1,41                            |
| DE000SQ0KE96          | Z1307 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,70                   | 17-01-23      |                                   |               |              |               | 0,78                            |
| DE000SQ0KFA7          | Z1308 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,33                   | 20-01-23      |                                   |               |              |               | 0,37                            |
| DE000SU1JWE8          | Z1721 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 16,83                  |               |                                   |               |              |               | 19,37                           |
| DE000SV1QDN3          | Z1540 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,65                   |               |                                   |               |              |               | 0,55                            |
| DE000SN2BH73          | Z0966 | SGEG                       | CMG           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 11,85                  |               |                                   |               |              |               | 11,73                           |
| DE000SN2BH81          | Z0967 | SGEG                       | CMG           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 12,30                  |               |                                   |               |              |               | 12,02                           |
| DE000SN2BH99          | Z0968 | SGEG                       | CMG           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,96                   |               |                                   |               |              |               | 1,89                            |
| DE000SN2BLU1          | Z1095 | SGEG                       | CMG           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,04                   |               |                                   |               |              |               | 1,05                            |
| DE000SN2BFB3          | Z0778 | SGEG                       | COBRE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,60                   |               |                                   |               |              |               | 2,58                            |
| DE000SN2BFS7          | Z0793 | SGEG                       | COBRE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,05                   |               |                                   |               |              |               | 1,03                            |
| DE000SN2BG17          | Z0754 | SGEG                       | COBRE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,13                   |               |                                   |               |              |               | 2,15                            |
| DE000SN2BHG8          | Z0769 | SGEG                       | COBRE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,05                   |               |                                   |               |              |               | 4,07                            |
| DE000SQ0KAN1          | Z1152 | SGEG                       | COBRE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,54                   |               |                                   |               |              |               | 0,52                            |
| DE000SQ6DQC2          | Z1464 | SGEG                       | COBRE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,57                            |
| DE000SN2BF59          | Z0806 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,47                            |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BFQ1          | Z0791 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,08                   |               |                                   |               |              |               | 2,25                            |
| DE000SN2BG41          | Z0757 | SGEG                       | COFFE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,27                            |
| DE000SN2BHK0          | Z0772 | SGEG                       | COFFE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,85                   |               |                                   |               |              |               | 1,68                            |
| DE000SQ4N2T9          | Z1381 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ73YC6          | Z1529 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,59                   |               |                                   |               |              |               | 6,38                            |
| DE000SN2BQW6          | Z1051 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,47                   |               |                                   |               |              |               | 2,48                            |
| DE000SN2BQX4          | Z1052 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,32                   |               |                                   |               |              |               | 1,32                            |
| DE000SN2BQY2          | Z1053 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| DE000SN2BQZ9          | Z1054 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SN2BTE8          | Z0915 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,49                   |               |                                   |               |              |               | 0,49                            |
| DE000SN2BTF5          | Z0916 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,13                   |               |                                   |               |              |               | 1,12                            |
| DE000SN2BTG3          | Z0917 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,46                   |               |                                   |               |              |               | 3,46                            |
| DE000SN2BTH1          | Z0918 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,66                   |               |                                   |               |              |               | 4,65                            |
| DE000SQ4N1M6          | Z1358 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,46                   |               |                                   |               |              |               | 0,46                            |
| DE000SQ4N1Y1          | Z1369 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| DE000SU1JWJ7          | Z1725 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,46                   |               |                                   |               |              |               | 5,48                            |
| DE000SW129H5          | Z1594 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,45                   |               |                                   |               |              |               | 2,46                            |
| DE000SN2BF26          | Z0803 | SGEG                       | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SN2BFM0          | Z0788 | SGEG                       | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,05                   |               |                                   |               |              |               | 1,04                            |
| DE000SN2BG74          | Z0760 | SGEG                       | COTTO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,67                   |               |                                   |               |              |               | 1,69                            |
| DE000SN2BHN4          | Z0775 | SGEG                       | COTTO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,59                   |               |                                   |               |              |               | 4,62                            |
| DE000SQ4N2S1          | Z1380 | SGEG                       | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,60                   |               |                                   |               |              |               | 2,56                            |
| DE000SD3Z684          | Z0207 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 5,84                   | 27-06-23      |                                   |               |              |               | 5,85                            |
| DE000SD3Z692          | Z0208 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,08                   |               |                                   |               |              |               | 6,11                            |
| DE000SD3Z6Q1          | Z0159 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,49                   |               |                                   |               |              |               | 0,48                            |
| DE000SD3Z6R9          | Z0160 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,64                   | 15-03-23      |                                   |               |              |               | 1,63                            |
| DE000SD3Z6S7          | Z0161 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 2,61                   |               |                                   |               |              |               | 2,60                            |
| DE000SD3Z6T5          | Z0162 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,78                   |               |                                   |               |              |               | 3,77                            |
| DE000SD3Z7A3          | Z0209 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 5,77                   |               |                                   |               |              |               | 5,82                            |
| DE000SD3Z7B1          | Z0210 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,95                   | 28-07-23      |                                   |               |              |               | 4,00                            |
| DE000SD3Z7C9          | Z0211 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,25                   | 19-07-22      |                                   |               |              |               | 0,26                            |
| DE000SD59JQ4          | Z0399 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,59                   | 14-06-21      |                                   |               |              |               | 0,60                            |
| DE000SD59KE8          | Z0393 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,09                   | 20-05-22      |                                   |               |              |               | 0,09                            |
| DE000SH2TP18          | Z0725 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 200.000                                        | 1,22                   |               |                                   |               |              |               | 1,20                            |
| DE000SN2BD85          | Z0821 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,08                   | 12-01-23      |                                   |               |              |               | 0,08                            |
| DE000SN2BD93          | Z0822 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,26                   | 28-11-22      |                                   |               |              |               | 0,26                            |
| DE000SN2BEK7          | Z0832 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,08                   | 19-09-22      |                                   |               |              |               | 4,17                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |       |  |   | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|-------|--|---|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |       |  |   |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |       |  |   |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio |  |   |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SN2BEL5          | Z0833         | SGEG                       | DAX        |              | C                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 2,36                                    | 08-11-22 |                                   |               |              |               | 2,43                            |
| DE000SN2BEM3          | Z0834         | SGEG                       | DAX        |              | C                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 1,13                                    | 23-08-23 |                                   |               |              |               | 1,16                            |
| DE000SQ0KBR0          | Z1189         | SGEG                       | DAX        |              | C                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 12,30                                   | 10-11-23 |                                   |               |              |               | 12,46                           |
| DE000SQ0KBS8          | Z1190         | SGEG                       | DAX        |              | C                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 14,39                                   |          |                                   |               |              |               | 14,69                           |
| DE000SQ0KBT6          | Z1191         | SGEG                       | DAX        |              | C                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 13,78                                   | 14-10-22 |                                   |               |              |               | 14,15                           |
| DE000SQ0KBU4          | Z1192         | SGEG                       | DAX        |              | C                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 11,80                                   |          |                                   |               |              |               | 12,17                           |
| DE000SQ0KBV2          | Z1193         | SGEG                       | DAX        |              | C                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 7,16                                    | 11-01-24 | 7,29                              | 02-01         | 5,32         | 05-01         | 7,44                            |
| DE000SQ4N3V3          | Z1373         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 0,06                                    | 03-08-23 |                                   |               |              |               | 0,06                            |
| DE000SQ4N3W1          | Z1374         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 0,20                                    |          |                                   |               |              |               | 0,19                            |
| DE000SQ4N3X9          | Z1375         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 0,42                                    | 31-05-23 |                                   |               |              |               | 0,41                            |
| DE000SQ4N3Y7          | Z1376         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 0,82                                    |          |                                   |               |              |               | 0,80                            |
| DE000SQ73X13          | Z1530         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 0,19                                    | 03-01-24 | 0,28                              | 03-01         | 0,23         | 02-01         | 0,18                            |
| DE000SU1JVL5          | Z1727         | SGEG                       | DAX        |              | C                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 21,73                                   |          |                                   |               |              |               | 22,60                           |
| DE000SU6V164          | Z1763         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 3,89                                    | 24-01-24 | 5,08                              | 22-01         | 4,00         | 26-01         | 3,73                            |
| DE000SU6V172          | Z1764         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 4,31                                    |          |                                   |               |              |               | 4,20                            |
| DE000SV1QCU0          | Z1544         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 0,63                                    | 14-08-23 |                                   |               |              |               | 0,61                            |
| DE000SV1QCV8          | Z1545         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 1,04                                    | 05-06-23 |                                   |               |              |               | 1,02                            |
| DE000SW12701          | Z1630         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 1,73                                    | 14-12-23 |                                   |               |              |               | 1,68                            |
| DE000SW12719          | Z1631         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 2,73                                    |          |                                   |               |              |               | 2,67                            |
| DE000SW12727          | Z1632         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 3,62                                    | 27-09-23 |                                   |               |              |               | 3,57                            |
| DE000SW12735          | Z1633         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 4,21                                    | 24-01-24 | 4,24                              | 24-01         | 4,24         | 24-01         | 4,18                            |
| DE000SW127Z1          | Z1629         | SGEG                       | DAX        |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 1,15                                    | 24-01-24 | 1,96                              | 17-01         | 1,16         | 24-01         | 1,10                            |
| DE000SD3Z700          | Z0283         | SGEG                       | DJIA       |              | C                      | 12-99                      | USD   |  | 1 | 100.000                                        | 0,28                                    |          |                                   |               |              |               | 0,30                            |
| DE000SD3Z7V9          | Z0278         | SGEG                       | DJIA       |              | C                      | 12-99                      | USD   |  | 1 | 100.000                                        | 5,67                                    |          |                                   |               |              |               | 5,69                            |
| DE000SD3Z7W7          | Z0279         | SGEG                       | DJIA       |              | C                      | 12-99                      | USD   |  | 1 | 100.000                                        | 6,13                                    |          |                                   |               |              |               | 6,20                            |
| DE000SD3Z7X5          | Z0280         | SGEG                       | DJIA       |              | C                      | 12-99                      | USD   |  | 1 | 100.000                                        | 6,20                                    | 15-11-23 |                                   |               |              |               | 6,31                            |
| DE000SD3Z7Y3          | Z0281         | SGEG                       | DJIA       |              | C                      | 12-99                      | USD   |  | 1 | 100.000                                        | 5,19                                    |          |                                   |               |              |               | 5,35                            |
| DE000SD3Z7Z0          | Z0282         | SGEG                       | DJIA       |              | C                      | 12-99                      | USD   |  | 1 | 100.000                                        | 0,90                                    | 09-07-21 |                                   |               |              |               | 0,96                            |
| DE000SD3Z9E1          | Z0231         | SGEG                       | DJIA       |              | P                      | 12-99                      | USD   |  | 1 | 100.000                                        | 0,69                                    |          |                                   |               |              |               | 0,66                            |
| DE000SD3Z9F8          | Z0232         | SGEG                       | DJIA       |              | P                      | 12-99                      | USD   |  | 1 | 100.000                                        | 1,82                                    |          |                                   |               |              |               | 1,78                            |
| DE000SD3Z9G6          | Z0233         | SGEG                       | DJIA       |              | P                      | 12-99                      | USD   |  | 1 | 100.000                                        | 2,69                                    |          |                                   |               |              |               | 2,65                            |
| DE000SD3Z9H4          | Z0234         | SGEG                       | DJIA       |              | P                      | 12-99                      | USD   |  | 1 | 100.000                                        | 3,71                                    |          |                                   |               |              |               | 3,68                            |
| DE000SD59J89          | Z0403         | SGEG                       | DJIA       |              | P                      | 12-99                      | USD   |  | 1 | 100.000                                        | 0,25                                    |          |                                   |               |              |               | 0,23                            |
| DE000SD59JL5          | Z0408         | SGEG                       | DJIA       |              | C                      | 12-99                      | USD   |  | 1 | 100.000                                        | 1,64                                    | 16-03-22 |                                   |               |              |               | 1,72                            |
| DE000SF6RHG5          | Z0542         | SGEG                       | DJIA       |              | P                      | 12-49                      | USD   |  | 1 | 150.000                                        | 0,16                                    | 15-12-22 |                                   |               |              |               | 0,15                            |
| DE000SN2BE01          | Z0847         | SGEG                       | DJIA       |              | C                      | 12-49                      | USD   |  | 1 | 500.000                                        | 1,98                                    |          |                                   |               |              |               | 2,13                            |
| DE000SN2BE19          | Z0848         | SGEG                       | DJIA       |              | C                      | 12-49                      | USD   |  | 1 | 500.000                                        | 0,59                                    |          |                                   |               |              |               | 0,65                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BEY8          | Z0845 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,22                   | 22-06-22      |                                   |               |              |               | 5,48                            |
| DE000SN2BEZ5          | Z0846 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,47                   | 12-09-22      |                                   |               |              |               | 3,69                            |
| DE000SQ0KB24          | Z1200 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,69                   |               |                                   |               |              |               | 6,12                            |
| DE000SQ0KB32          | Z1201 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,28                   |               |                                   |               |              |               | 3,59                            |
| DE000SQ0KBF5          | Z1176 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ1RGN1          | Z1347 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 13,78                  |               |                                   |               |              |               | 14,46                           |
| DE000SQ1RGP6          | Z1348 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 14,38                  |               |                                   |               |              |               | 15,27                           |
| DE000SQ1RGQ4          | Z1349 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 11,08                  |               |                                   |               |              |               | 12,13                           |
| DE000SQ4N204          | Z1398 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,40                            |
| DE000SQ4N212          | Z1399 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,77                   |               |                                   |               |              |               | 0,71                            |
| DE000SQ4N220          | Z1400 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,29                   |               |                                   |               |              |               | 1,22                            |
| DE000SQ4N238          | Z1401 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,46                   |               |                                   |               |              |               | 2,38                            |
| DE000SQ4N2Z6          | Z1397 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,16                   | 01-12-23      |                                   |               |              |               | 0,14                            |
| DE000SU1JVN1          | Z1736 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 24,70                  |               |                                   |               |              |               | 27,07                           |
| DE000SU6V2G6          | Z1792 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,66                   |               |                                   |               |              |               | 4,18                            |
| DE000SW128T2          | Z1657 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,09                   |               |                                   |               |              |               | 0,98                            |
| DE000SW128U0          | Z1658 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,63                   |               |                                   |               |              |               | 1,49                            |
| DE000SW128V8          | Z1659 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,07                   |               |                                   |               |              |               | 1,93                            |
| DE000SN2BQC8          | Z1033 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,41                   |               |                                   |               |              |               | 4,40                            |
| DE000SN2BQD6          | Z1034 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,62                   |               |                                   |               |              |               | 3,59                            |
| DE000SN2BQE4          | Z1035 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,94                   |               |                                   |               |              |               | 1,92                            |
| DE000SN2BQF1          | Z1036 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,27                   |               |                                   |               |              |               | 1,26                            |
| DE000SN2BQG9          | Z1037 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,74                   | 15-01-24      | 1,15                              | 15-01         | 1,15         | 15-01         | 0,72                            |
| DE000SN2BS05          | Z0901 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,81                   |               |                                   |               |              |               | 2,83                            |
| DE000SN2BS13          | Z0902 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,69                   |               |                                   |               |              |               | 3,70                            |
| DE000SN2BSX0          | Z0898 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,43                   | 02-11-23      |                                   |               |              |               | 0,44                            |
| DE000SN2BSY8          | Z0899 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,81                   |               |                                   |               |              |               | 0,81                            |
| DE000SN2BSZ5          | Z0900 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,31                   |               |                                   |               |              |               | 1,33                            |
| DE000SQ0KDJ3          | Z1229 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,19                   | 02-10-23      |                                   |               |              |               | 0,19                            |
| DE000SQ0KFF6          | Z1313 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,79                   | 25-01-24      | 2,43                              | 17-01         | 1,72         | 25-01         | 1,76                            |
| DE000SQ1RGW2          | Z1337 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,96                   |               |                                   |               |              |               | 4,73                            |
| DE000SQ1RGX0          | Z1338 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,00                   |               |                                   |               |              |               | 3,72                            |
| DE000SQ4N1W5          | Z1367 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,69                   | 01-11-23      |                                   |               |              |               | 0,74                            |
| DE000SQ4N1X3          | Z1368 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,33                   |               |                                   |               |              |               | 2,44                            |
| DE000SQ6DP62          | Z1452 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,14                   | 17-01-24      | 0,22                              | 17-01         | 0,22         | 17-01         | 0,16                            |
| DE000SQ6DQG3          | Z1458 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,25                   |               |                                   |               |              |               | 2,88                            |
| DE000SQ6DQH1          | Z1459 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,20                   |               |                                   |               |              |               | 1,90                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                |                                         |          |                                   |               |              |               |                                 |      |
| DE000SW12966          | Z1617 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,14                                    | 31-10-23 |                                   |               |              | 2,44          |                                 |      |
| DE000SW12974          | Z1618 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,65                                    |          |                                   | 2,95          |              |               |                                 |      |
| DE000SN2BP73          | Z1028 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,91                                    |          |                                   | 2,86          |              |               |                                 |      |
| DE000SN2BP81          | Z1029 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,98                                    | 28-10-22 |                                   |               |              | 1,92          |                                 |      |
| DE000SN2BP99          | Z1030 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,76                                    | 12-01-23 |                                   |               |              | 0,72          |                                 |      |
| DE000SN2BQA2          | Z1031 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,44                                    | 04-12-23 |                                   |               |              | 0,41          |                                 |      |
| DE000SN2BQB0          | Z1032 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,23                                    | 24-10-23 |                                   |               |              | 0,21          |                                 |      |
| DE000SN2BSS0          | Z0893 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,70                                    |          |                                   | 2,88          |              |               |                                 |      |
| DE000SN2BST8          | Z0894 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,71                                    |          |                                   |               | 3,93         |               |                                 |      |
| DE000SN2BSU6          | Z0895 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,53                                    |          |                                   |               | 4,74         |               |                                 |      |
| DE000SN2BSV4          | Z0896 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,65                                    |          |                                   |               | 5,81         |               |                                 |      |
| DE000SN2BSW2          | Z0897 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,78                                    |          |                                   |               | 5,90         |               |                                 |      |
| DE000SQ0KDH7          | Z1228 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,00                                    | 25-01-24 | 1,07                              |               | 26-01        | 0,78          | 04-01                           | 1,08 |
| DE000SQ0KFE9          | Z1312 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,78                                    | 17-01-24 | 1,21                              |               | 16-01        | 0,72          | 26-01                           | 0,72 |
| DE000SD3Z601          | Z0169 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,37                                    |          |                                   |               |              |               | 3,33                            |      |
| DE000SD3Z6X7          | Z0166 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,26                                    | 25-05-22 |                                   |               |              |               | 0,25                            |      |
| DE000SD3Z6Y5          | Z0167 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,14                                    | 10-10-23 |                                   |               |              | 1,10          |                                 |      |
| DE000SD3Z6Z2          | Z0168 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 2,06                                    | 15-12-23 |                                   |               |              | 2,01          |                                 |      |
| DE000SD3Z7F2          | Z0214 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,53                                    |          |                                   |               |              | 6,60          |                                 |      |
| DE000SD3Z7G0          | Z0215 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 7,56                                    |          |                                   |               |              | 7,73          |                                 |      |
| DE000SD3Z7H8          | Z0216 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 7,94                                    |          |                                   |               |              | 8,20          |                                 |      |
| DE000SD3Z7J4          | Z0217 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,53                                    | 31-05-21 |                                   |               |              | 6,88          |                                 |      |
| DE000SD3Z7K2          | Z0218 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,58                                    | 16-06-22 |                                   |               |              | 0,65          |                                 |      |
| DE000SD59JR2          | Z0400 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,25                                    |          |                                   |               |              | 1,36          |                                 |      |
| DE000SN2BED2          | Z0826 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,13                                    |          |                                   |               |              | 0,12          |                                 |      |
| DE000SN2BEE0          | Z0827 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,74                                    |          |                                   |               |              | 0,70          |                                 |      |
| DE000SN2BEP6          | Z0836 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 7,30                                    |          |                                   |               |              | 7,94          |                                 |      |
| DE000SN2BEQ4          | Z0837 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,80                                    | 13-10-22 |                                   |               |              | 5,33          |                                 |      |
| DE000SN2BER2          | Z0838 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,59                                    | 03-03-23 |                                   |               |              | 2,93          |                                 |      |
| DE000SN2BES0          | Z0839 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,65                                    | 19-12-22 |                                   |               |              | 0,75          |                                 |      |
| DE000SQ0KBC2          | Z1187 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,02                                    | 22-11-22 |                                   |               |              | 0,02          |                                 |      |
| DE000SQ0KBW0          | Z1194 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 14,85                                   |          |                                   |               |              | 16,49         |                                 |      |
| DE000SQ0KBX8          | Z1195 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 12,28                                   | 13-10-22 |                                   |               |              | 13,90         |                                 |      |
| DE000SQ0KBY6          | Z1196 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 6,80                                    | 19-01-24 | 5,41                              | 03-01         | 3,97         | 17-01         | 7,91                            |      |
| DE000SQ1RGA8          | Z1342 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 17,81                                   | 15-11-23 |                                   |               |              | 18,79         |                                 |      |
| DE000SQ1RGB6          | Z1343 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 25,97                                   |          |                                   |               |              | 28,25         |                                 |      |
| DE000SF6RH44          | Z0582 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,74                                    | 29-06-23 |                                   |               |              | 0,73          |                                 |      |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RMX0          | Z0580 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,08                          | 24-02-23             |                                       |                      |                     |                      | 3,11                                   |
| DE000SU6V2Y9          | Z1786 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,57                          | 24-01-24             | 2,69                                  | 24-01                | 2,69                | 24-01                | 2,45                                   |
| DE000SW128L9          | Z1675 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 11,29                         |                      |                                       |                      |                     |                      | 11,63                                  |
| DE000SW128M7          | Z1676 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 11,79                         |                      |                                       |                      |                     |                      | 12,69                                  |
| DE000SW128N5          | Z1677 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,10                         |                      |                                       |                      |                     |                      | 11,01                                  |
| DE000SW13A72          | Z1695 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW13A80          | Z1696 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SW13A98          | Z1697 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SQ0J945          | Z1134 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SQ0J986          | Z1138 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,61                                   |
| DE000SQ0KA25          | Z1166 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,65                          |                      |                                       |                      |                     |                      | 5,66                                   |
| DE000SQ0KA66          | Z1170 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,78                          |                      |                                       |                      |                     |                      | 3,79                                   |
| DE000SQ0KAD2          | Z1143 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,14                          |                      |                                       |                      |                     |                      | 4,14                                   |
| DE000SQ0KAX0          | Z1161 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,63                          |                      |                                       |                      |                     |                      | 5,63                                   |
| DE000SF6RKA2          | Z0549 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF6RKB0          | Z0545 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,79                          | 08-09-23             |                                       |                      |                     |                      | 0,79                                   |
| DE000SF6RKC8          | Z0544 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,19                          | 25-10-22             |                                       |                      |                     |                      | 2,21                                   |
| DE000SF6RKD6          | Z0551 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,18                          |                      |                                       |                      |                     |                      | 4,21                                   |
| DE000SF6RLP8          | Z0552 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SF6RLQ6          | Z0548 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ0KFH2          | Z1315 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,84                          |                      |                                       |                      |                     |                      | 5,79                                   |
| DE000SW12925          | Z1613 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,69                                   |
| DE000SW12933          | Z1614 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,04                          |                      |                                       |                      |                     |                      | 4,10                                   |
| DE000SW129D4          | Z1590 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,17                                   |
| DE000SW129E2          | Z1591 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SN2BQH7          | Z1038 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,34                         |                      |                                       |                      |                     |                      | 10,69                                  |
| DE000SN2BQJ3          | Z1039 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,23                         |                      |                                       |                      |                     |                      | 13,90                                  |
| DE000SN2BQK1          | Z1040 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 18,08                         |                      |                                       |                      |                     |                      | 19,62                                  |
| DE000SN2BQL9          | Z1041 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 19,27                         | 25-01-24             | 20,57                                 | 26-01                | 18,76               | 25-01                | 21,24                                  |
| DE000SN2BQM7          | Z1042 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 18,31                         | 27-11-23             |                                       |                      |                     |                      | 20,49                                  |
| DE000SN2BS39          | Z0904 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN2BS47          | Z0905 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN2BS54          | Z0906 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SN2BS62          | Z0907 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SQ0KDK1          | Z1230 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ0KFG4          | Z1314 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 19,46                         |                      |                                       |                      |                     |                      | 22,11                                  |
| DE000SU1JV65          | Z1713 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,43                          | 17-01-24             | 0,51                                  | 12-01                | 0,49                | 16-01                | 0,36                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU1JWF5          | Z1722 | SGEG                       | FER           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 27,00                  | 20-04-23      |                                   |               |              |               | 31,57                           |
| DE000SW12917          | Z1612 | SGEG                       | FER           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,09                   |               |                                   |               |              |               | 0,97                            |
| DE000SQ0J929          | Z1132 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,49                            |
| DE000SQ0J937          | Z1133 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,58                   |               |                                   |               |              |               | 1,60                            |
| DE000SQ0J952          | Z1135 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,36                   |               |                                   |               |              |               | 3,39                            |
| DE000SQ0J994          | Z1139 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,96                   |               |                                   |               |              |               | 4,99                            |
| DE000SQ0KA33          | Z1167 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,50                   |               |                                   |               |              |               | 3,48                            |
| DE000SQ0KA74          | Z1171 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,71                   |               |                                   |               |              |               | 1,69                            |
| DE000SQ0KA90          | Z1173 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,61                   | 16-03-23      |                                   |               |              |               | 0,60                            |
| DE000SQ0KAE0          | Z1144 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,25                   |               |                                   |               |              |               | 5,26                            |
| DE000SQ0KAY8          | Z1162 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,56                   |               |                                   |               |              |               | 4,55                            |
| DE000SQ0KBA6          | Z1174 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SW127Y4          | Z1584 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,83                   |               |                                   |               |              |               | 3,74                            |
| DE000SQ0J978          | Z1137 | SGEG                       | FGBM          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,27                   |               |                                   |               |              |               | 5,29                            |
| DE000SQ0KA17          | Z1165 | SGEG                       | FGBM          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,19                   |               |                                   |               |              |               | 4,17                            |
| DE000SQ0KAC4          | Z1142 | SGEG                       | FGBM          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,23                   |               |                                   |               |              |               | 5,24                            |
| DE000SQ0KAW2          | Z1160 | SGEG                       | FGBM          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,77                   |               |                                   |               |              |               | 4,77                            |
| DE000SQ0KA09          | Z1164 | SGEG                       | FGBS          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,86                   |               |                                   |               |              |               | 4,85                            |
| DE000SQ0KA58          | Z1169 | SGEG                       | FGBS          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,50                   |               |                                   |               |              |               | 4,49                            |
| DE000SQ0KAB6          | Z1141 | SGEG                       | FGBS          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,43                   |               |                                   |               |              |               | 5,43                            |
| DE000SQ0KAG5          | Z1146 | SGEG                       | FGBS          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,23                   |               |                                   |               |              |               | 5,24                            |
| DE000SQ0J960          | Z1136 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,72                   |               |                                   |               |              |               | 2,74                            |
| DE000SQ0KA41          | Z1168 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,73                   |               |                                   |               |              |               | 3,71                            |
| DE000SQ0KA82          | Z1172 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,88                   |               |                                   |               |              |               | 1,86                            |
| DE000SQ0KAA8          | Z1140 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,54                   |               |                                   |               |              |               | 4,56                            |
| DE000SQ0KAF7          | Z1145 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,08                   |               |                                   |               |              |               | 5,09                            |
| DE000SQ0KAZ5          | Z1163 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,69                   |               |                                   |               |              |               | 4,68                            |
| DE000SN2BF42          | Z0805 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,82                            |
| DE000SN2BFN8          | Z0789 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,30                   |               |                                   |               |              |               | 4,35                            |
| DE000SN2BHM6          | Z0774 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,40                            |
| DE000SQ4N188          | Z1389 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| DE000SW128D6          | Z1643 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,56                   |               |                                   |               |              |               | 0,59                            |
| DE000SW13AM9          | Z1650 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,30                   |               |                                   |               |              |               | 0,28                            |
| DE000SF6RHR2          | Z0492 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SF6RHS0          | Z0490 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,54                   | 15-12-23      |                                   |               |              |               | 2,57                            |
| DE000SF6RMK7          | Z0494 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,82                   |               |                                   |               |              |               | 3,77                            |
| DE000SF6RML5          | Z0493 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,29                   |               |                                   |               |              |               | 0,28                            |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ4N2C5          | Z1416 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 11,90                  |               |                                   |               |              |               | 11,56                           |
| DE000SQ4N2D3          | Z1417 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,30                   |               |                                   |               |              |               | 3,17                            |
| DE000SU6V2W3          | Z1784 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,50                   |               |                                   |               |              |               | 3,60                            |
| DE000SV1QC00          | Z1566 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,12                   |               |                                   |               |              |               | 4,89                            |
| DE000SW13AX6          | Z1685 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,21                   |               |                                   |               |              |               | 0,22                            |
| DE000SW13AY4          | Z1686 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,51                   |               |                                   |               |              |               | 0,53                            |
| DE000SD3Z5Y7          | Z0184 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,15                   |               |                                   |               |              |               | 1,15                            |
| DE000SD3Z8Q7          | Z0257 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,88                   |               |                                   |               |              |               | 0,88                            |
| DE000SD3Z8R5          | Z0258 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,57                   | 05-01-24      | 2,38                              | 05-01         | 2,38         | 05-01         | 2,57                            |
| DE000SF6RKF1          | Z0557 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,17                   | 04-12-23      |                                   |               |              |               | 0,17                            |
| DE000SU6V2D3          | Z1760 | SGEG                       | GRF           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,14                   |               |                                   |               |              |               | 5,14                            |
| DE000SW12941          | Z1615 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,31                   |               |                                   |               |              |               | 0,31                            |
| DE000SW12958          | Z1616 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,95                   |               |                                   |               |              |               | 0,95                            |
| DE000SN2BF18          | Z0802 | SGEG                       | HEAT          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,76                   |               |                                   |               |              |               | 0,76                            |
| DE000SN2BFL2          | Z0787 | SGEG                       | HEAT          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,56                   |               |                                   |               |              |               | 3,56                            |
| DE000SN2BGX5          | Z0750 | SGEG                       | HEAT          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SN2BHC7          | Z0765 | SGEG                       | HEAT          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,70                   |               |                                   |               |              |               | 0,69                            |
| DE000SQ73YQ6          | Z1527 | SGEG                       | HEAT          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,71                   |               |                                   |               |              |               | 0,69                            |
| DE000SV1QC75          | Z1556 | SGEG                       | HEAT          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SW13AQ0          | Z1653 | SGEG                       | HEAT          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,57                   |               |                                   |               |              |               | 0,50                            |
| DE000SD3Z593          | Z0195 | SGEG                       | IAG           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,55                   |               |                                   |               |              |               | 2,53                            |
| DE000SD3Z6A5          | Z0196 | SGEG                       | IAG           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,79                   | 06-11-23      |                                   |               |              |               | 0,77                            |
| DE000SD3Z817          | Z0268 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SD3Z825          | Z0269 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,96                   |               |                                   |               |              |               | 0,97                            |
| DE000SD59JZ5          | Z0384 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 04-03-22      |                                   |               |              |               | 0,03                            |
| DE000SF4XF24          | Z0446 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 22-06-22      |                                   |               |              |               | 0,03                            |
| DE000SF6RKN5          | Z0571 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,16                   |               |                                   |               |              |               | 0,16                            |
| DE000SF6RL22          | Z0572 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,32                   | 31-07-23      |                                   |               |              |               | 0,31                            |
| DE000SN2BQ07          | Z1055 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,32                   | 30-10-23      |                                   |               |              |               | 1,29                            |
| DE000SN2BQ15          | Z1056 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,53                   | 12-01-24      | 0,49                              | 11-01         | 0,41         | 12-01         | 0,52                            |
| DE000SN2BQ23          | Z1057 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,17                   | 15-01-24      | 0,11                              | 12-01         | 0,11         | 12-01         | 0,16                            |
| DE000SQ4N105          | Z1371 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,49                   | 20-10-23      |                                   |               |              |               | 0,50                            |
| DE000SQ4N1Z8          | Z1370 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,10                   | 19-10-23      |                                   |               |              |               | 0,10                            |
| DE000SQ73Y79          | Z1505 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,94                   | 19-09-23      |                                   |               |              |               | 0,97                            |
| DE000SW129J1          | Z1595 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,85                   | 18-01-24      | 0,44                              | 17-01         | 0,43         | 17-01         | 0,82                            |
| DE000SD3Z510          | Z0187 | SGEG                       | IBE           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 5,27                   |               |                                   |               |              |               | 5,19                            |
| DE000SD3Z528          | Z0188 | SGEG                       | IBE           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 4,36                   | 11-10-23      |                                   |               |              |               | 4,27                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3Z536          | Z0189 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,03                          | 26-11-21             |                                       |                      |                     |                      | 1,95                                   |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,22                          | 19-04-23             |                                       |                      |                     |                      | 0,21                                   |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 01-11-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,29                          | 14-10-22             |                                       |                      |                     |                      | 0,30                                   |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,31                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,32                          |                      |                                       |                      |                     |                      | 2,35                                   |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,11                          | 06-10-23             |                                       |                      |                     |                      | 1,05                                   |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,25                          | 09-01-24             | 0,45                                  | 09-01                | 0,22                | 26-01                | 0,23                                   |
| DE000SF6RKG9          | Z0560 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,24                          | 01-06-22             |                                       |                      |                     |                      | 0,25                                   |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,22                                   |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,24                          | 10-08-23             |                                       |                      |                     |                      | 2,14                                   |
| DE000SN2BQN5          | Z1043 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SN2BS70          | Z0908 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,13                          | 17-03-23             |                                       |                      |                     |                      | 0,13                                   |
| DE000SN2BS88          | Z0909 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,39                          | 06-04-23             |                                       |                      |                     |                      | 0,41                                   |
| DE000SN2BS96          | Z0910 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SU1JWH1          | Z1724 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,63                          |                      |                                       |                      |                     |                      | 6,14                                   |
| DE000SU6V3G4          | Z1748 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,43                          |                      |                                       |                      |                     |                      | 10,44                                  |
| DE000SU6V3H2          | Z1749 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,86                          |                      |                                       |                      |                     |                      | 8,42                                   |
| DE000SU6V3J8          | Z1750 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,25                          |                      |                                       |                      |                     |                      | 7,66                                   |
| DE000SU6V3K6          | Z1751 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,66                          |                      |                                       |                      |                     |                      | 6,95                                   |
| DE000SU6V3L4          | Z1752 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,37                          |                      |                                       |                      |                     |                      | 6,59                                   |
| DE000SW12982          | Z1619 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,58                          | 05-01-24             | 0,26                                  | 04-01                | 0,26                | 04-01                | 0,64                                   |
| DE000SW12990          | Z1620 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,19                          | 09-01-24             | 0,63                                  | 09-01                | 0,59                | 08-01                | 1,28                                   |
| DE000SW129F9          | Z1592 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SW129G7          | Z1593 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,10                          | 16-10-23             |                                       |                      |                     |                      | 0,98                                   |
| DE000SD3Z635          | Z0172 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,01                          | 30-11-23             |                                       |                      |                     |                      | 0,01                                   |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,33                          | 02-06-23             |                                       |                      |                     |                      | 0,33                                   |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,24                          | 10-10-23             |                                       |                      |                     |                      | 1,23                                   |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,41                          |                      |                                       |                      |                     |                      | 3,40                                   |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,50                          |                      |                                       |                      |                     |                      | 6,52                                   |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 7,61                          |                      |                                       |                      |                     |                      | 7,66                                   |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 8,19                          | 22-11-22             |                                       |                      |                     |                      | 8,27                                   |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 7,36                          | 24-05-23             |                                       |                      |                     |                      | 7,47                                   |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,06                          | 28-12-23             |                                       |                      |                     |                      | 1,09                                   |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,25                          | 25-09-23             |                                       |                      |                     |                      | 0,25                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SD3Z7U1          | Z0227 | SGEG                       | IBX35         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,01                   | 30-12-22      |                                   |               |              |               | 0,01                            |
| DE000SD59JS0          | Z0401 | SGEG                       | IBX35         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,49                   | 16-01-24      | 1,61                              | 16-01         | 1,61         | 16-01         | 1,52                            |
| DE000SD59KK5          | Z0398 | SGEG                       | IBX35         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,07                   | 03-01-23      |                                   |               |              |               | 0,07                            |
| DE000SF4XE41          | Z0433 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 150.000                                        | 0,02                   | 28-06-23      |                                   |               |              |               | 0,02                            |
| DE000SH2TP34          | Z0727 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 200.000                                        | 0,89                   | 23-06-23      |                                   |               |              |               | 0,88                            |
| DE000SN2BEG5          | Z0829 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,02                   | 25-10-23      |                                   |               |              |               | 0,02                            |
| DE000SN2BEH3          | Z0830 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,08                   | 27-01-23      |                                   |               |              |               | 0,08                            |
| DE000SN2BEJ9          | Z0831 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,24                   | 23-10-23      |                                   |               |              |               | 0,24                            |
| DE000SN2BET8          | Z0840 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,79                   | 01-09-22      |                                   |               |              |               | 5,92                            |
| DE000SN2BEU6          | Z0841 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,81                   | 25-01-24      | 4,55                              | 09-01         | 3,65         | 17-01         | 3,92                            |
| DE000SN2BEV4          | Z0842 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,10                   | 15-11-23      |                                   |               |              |               | 2,17                            |
| DE000SN2BEW2          | Z0843 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,56                   | 25-01-24      | 0,75                              | 09-01         | 0,52         | 25-01         | 0,58                            |
| DE000SQ0KB08          | Z1198 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 8,43                   | 02-11-23      |                                   |               |              |               | 8,74                            |
| DE000SQ0KB16          | Z1199 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,26                   | 25-01-24      | 7,34                              | 02-01         | 4,04         | 25-01         | 4,44                            |
| DE000SQ0KBZ3          | Z1197 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 10,77                  | 15-11-23      |                                   |               |              |               | 11,09                           |
| DE000SQ4N337          | Z1377 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,03                   | 20-03-23      |                                   |               |              |               | 0,03                            |
| DE000SQ4N345          | Z1378 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,07                   | 03-08-23      |                                   |               |              |               | 0,07                            |
| DE000SQ6DQA6          | Z1462 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,28                   | 20-11-23      |                                   |               |              |               | 0,28                            |
| DE000SQ73X21          | Z1531 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,14                   | 15-11-23      |                                   |               |              |               | 0,14                            |
| DE000SQ73X39          | Z1532 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,24                   | 25-01-24      | 0,24                              | 25-01         | 0,21         | 09-01         | 0,24                            |
| DE000SQ73X47          | Z1533 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,94                   | 31-08-23      |                                   |               |              |               | 0,92                            |
| DE000SU1JVM3          | Z1728 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 13,02                  | 18-12-23      |                                   |               |              |               | 13,54                           |
| DE000SU6V180          | Z1765 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,90                   |               |                                   |               |              |               | 5,65                            |
| DE000SU6V198          | Z1766 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,80                   |               |                                   |               |              |               | 5,60                            |
| DE000SU6V2A9          | Z1767 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,71                   |               |                                   |               |              |               | 5,54                            |
| DE000SV1QCW6          | Z1546 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,17                   | 03-01-24      | 0,15                              | 03-01         | 0,15         | 03-01         | 0,16                            |
| DE000SV1QCX4          | Z1547 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,84                   | 04-12-23      |                                   |               |              |               | 0,81                            |
| DE000SV1QCY2          | Z1548 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,63                   |               |                                   |               |              |               | 2,60                            |
| DE000SV1QCZ9          | Z1549 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,63                   | 24-01-24      | 3,58                              | 24-01         | 3,58         | 24-01         | 3,59                            |
| DE000SW12743          | Z1634 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,86                   | 24-01-24      | 1,00                              | 17-01         | 0,68         | 03-01         | 0,83                            |
| DE000SW12750          | Z1635 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,42                   | 12-01-24      | 1,28                              | 03-01         | 1,12         | 02-01         | 1,37                            |
| DE000SW12768          | Z1636 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,45                   |               |                                   |               |              |               | 2,39                            |
| DE000SN2BD28          | Z0733 | SGEG                       | ICE E         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,73                   |               |                                   |               |              |               | 0,71                            |
| DE000SN2BD36          | Z0734 | SGEG                       | ICE E         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,23                   |               |                                   |               |              |               | 3,20                            |
| DE000SN2BD44          | Z0735 | SGEG                       | ICE E         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,93                   |               |                                   |               |              |               | 0,94                            |
| DE000SN2BD51          | Z0736 | SGEG                       | ICE E         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SV1QCQ8          | Z1534 | SGEG                       | ICE E         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 12,29                  |               |                                   |               |              |               | 12,11                           |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BQT2          | Z1048 | SGEG                       | IDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 11,91                  |               |                                   |               |              |               | 12,08                           |
| DE000SN2BQU0          | Z1049 | SGEG                       | IDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 14,62                  | 07-03-23      |                                   |               |              |               | 14,92                           |
| DE000SN2BQV8          | Z1050 | SGEG                       | IDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 9,36                   |               |                                   |               |              |               | 9,69                            |
| DE000SN2BTB4          | Z0912 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SN2BTC2          | Z0913 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,51                   |               |                                   |               |              |               | 0,50                            |
| DE000SN2BTD0          | Z0914 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,22                   |               |                                   |               |              |               | 1,20                            |
| DE000SQ6DP70          | Z1453 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ6DQJ7          | Z1460 | SGEG                       | IDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 30,98                  |               |                                   |               |              |               | 32,49                           |
| DE000SW13AC0          | Z1623 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,64                   |               |                                   |               |              |               | 1,58                            |
| DE000SD3Z551          | Z0191 | SGEG                       | ITX           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 9,57                   |               |                                   |               |              |               | 9,46                            |
| DE000SD3Z569          | Z0192 | SGEG                       | ITX           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 9,48                   |               |                                   |               |              |               | 9,30                            |
| DE000SD3Z577          | Z0193 | SGEG                       | ITX           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 4,91                   | 08-09-22      |                                   |               |              |               | 4,76                            |
| DE000SD3Z585          | Z0194 | SGEG                       | ITX           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,01                   | 13-04-22      |                                   |               |              |               | 0,01                            |
| DE000SD3Z8X3          | Z0264 | SGEG                       | ITX           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 17-03-23      |                                   |               |              |               | 0,03                            |
| DE000SD3Z8Y1          | Z0265 | SGEG                       | ITX           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,30                   |               |                                   |               |              |               | 0,31                            |
| DE000SD3Z8Z8          | Z0266 | SGEG                       | ITX           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,94                   |               |                                   |               |              |               | 0,95                            |
| DE000SF4XFF4          | Z0444 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SF6RKL9          | Z0564 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,04                   | 17-01-23      |                                   |               |              |               | 0,04                            |
| DE000SF6RKM7          | Z0563 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SF6RLY0          | Z0569 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 4,41                   | 12-04-22      |                                   |               |              |               | 4,30                            |
| DE000SF6RLZ7          | Z0566 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,50                   | 18-08-23      |                                   |               |              |               | 1,44                            |
| DE000SN2BQP0          | Z1044 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 55,32                  | 04-10-22      |                                   |               |              |               | 53,29                           |
| DE000SN2BQQ8          | Z1045 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 56,15                  | 24-10-22      |                                   |               |              |               | 53,73                           |
| DE000SN2BQR6          | Z1046 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 53,96                  |               |                                   |               |              |               | 51,26                           |
| DE000SN2BQS4          | Z1047 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 36,32                  | 11-10-23      |                                   |               |              |               | 34,06                           |
| DE000SQ73Y53          | Z1503 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ73Y61          | Z1504 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,13                   | 25-05-23      |                                   |               |              |               | 0,13                            |
| DE000SU1JV73          | Z1714 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,00                   |               |                                   |               |              |               | 2,06                            |
| DE000SW13AA4          | Z1621 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,42                   | 19-10-23      |                                   |               |              |               | 0,44                            |
| DE000SW13AB2          | Z1622 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,38                   | 14-09-23      |                                   |               |              |               | 1,42                            |
| DE000SN2BQ49          | Z1059 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 7,22                   |               |                                   |               |              |               | 7,22                            |
| DE000SN2BQ56          | Z1060 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 7,76                   |               |                                   |               |              |               | 7,75                            |
| DE000SN2BQ64          | Z1061 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 7,54                   |               |                                   |               |              |               | 7,54                            |
| DE000SN2BQ72          | Z1062 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,82                   |               |                                   |               |              |               | 6,82                            |
| DE000SN2BTL3          | Z0921 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,29                   |               |                                   |               |              |               | 0,29                            |
| DE000SN2BTM1          | Z0922 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,52                   |               |                                   |               |              |               | 0,52                            |
| DE000SN2BTN9          | Z0923 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,53                   |               |                                   |               |              |               | 1,52                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BTP4          | Z0924 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,41                   |               |                                   |               |              |               | 2,41                            |
| DE000SQ0KDN5          | Z1233 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| DE000SQ0KFM2          | Z1319 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 7,58                   |               |                                   |               |              |               | 7,57                            |
| DE000SD59H81          | Z0366 | SGEG                       | MEL           |                  | C          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 2,84                   |               |                                   |               |              |               | 2,83                            |
| DE000SD59H99          | Z0367 | SGEG                       | MEL           |                  | C          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 1,22                   | 26-11-21      |                                   |               |              |               | 1,21                            |
| DE000SD59J06          | Z0385 | SGEG                       | MEL           |                  | P          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 0,68                   | 21-01-22      |                                   |               |              |               | 0,69                            |
| DE000SD59J14          | Z0386 | SGEG                       | MEL           |                  | P          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 1,85                   |               |                                   |               |              |               | 1,85                            |
| DE000SF6RKP0          | Z0573 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,35                   | 04-03-22      |                                   |               |              |               | 0,35                            |
| DE000SF6RL30          | Z0574 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,60                   | 13-03-23      |                                   |               |              |               | 0,59                            |
| DE000SN2BQ80          | Z1063 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,36                   | 06-09-23      |                                   |               |              |               | 0,36                            |
| DE000SQ0KFN0          | Z1320 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,27                   |               |                                   |               |              |               | 1,26                            |
| DE000SQ1RGG5          | Z1332 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ1RGH3          | Z1333 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SQ1RGZ5          | Z1340 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 11,37                  |               |                                   |               |              |               | 11,24                           |
| DE000SV1QDP8          | Z1541 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,16                   |               |                                   |               |              |               | 1,18                            |
| DE000SW13AG1          | Z1627 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,69                   |               |                                   |               |              |               | 3,74                            |
| DE000SD59J22          | Z0387 | SGEG                       | MRL           |                  | P          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 0,70                   |               |                                   |               |              |               | 0,69                            |
| DE000SD59J30          | Z0388 | SGEG                       | MRL           |                  | P          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 1,64                   | 28-04-22      |                                   |               |              |               | 1,62                            |
| DE000SD59JA8          | Z0368 | SGEG                       | MRL           |                  | C          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 5,40                   |               |                                   |               |              |               | 5,45                            |
| DE000SD59JB6          | Z0369 | SGEG                       | MRL           |                  | C          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 4,06                   |               |                                   |               |              |               | 4,11                            |
| DE000SF4XF40          | Z0451 | SGEG                       | MRL           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,60                   |               |                                   |               |              |               | 0,61                            |
| DE000SF6RKQ8          | Z0575 | SGEG                       | MRL           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SF6RKR6          | Z0577 | SGEG                       | MRL           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,57                   |               |                                   |               |              |               | 0,56                            |
| DE000SF6RL48          | Z0578 | SGEG                       | MRL           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,87                   |               |                                   |               |              |               | 1,90                            |
| DE000SF6RL55          | Z0576 | SGEG                       | MRL           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,95                   |               |                                   |               |              |               | 0,97                            |
| DE000SN2BQ98          | Z1064 | SGEG                       | MRL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,32                   |               |                                   |               |              |               | 0,33                            |
| DE000SN2BTQ2          | Z0925 | SGEG                       | MRL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ6DP88          | Z1454 | SGEG                       | MRL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,78                   |               |                                   |               |              |               | 0,77                            |
| DE000SU6V3M2          | Z1753 | SGEG                       | MRL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,63                   |               |                                   |               |              |               | 5,51                            |
| DE000SN2BJE9          | Z0973 | SGEG                       | MRNA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,43                   |               |                                   |               |              |               | 1,43                            |
| DE000SN2BLZ0          | Z1100 | SGEG                       | MRNA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,12                   |               |                                   |               |              |               | 2,10                            |
| DE000SF6RH77          | Z0589 | SGEG                       | MSFT          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SF6RH85          | Z0594 | SGEG                       | MSFT          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,17                   | 21-11-23      |                                   |               |              |               | 2,17                            |
| DE000SF6RM13          | Z0588 | SGEG                       | MSFT          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,52                   | 25-11-22      |                                   |               |              |               | 5,47                            |
| DE000SF6RM21          | Z0592 | SGEG                       | MSFT          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,16                   |               |                                   |               |              |               | 1,14                            |
| DE000SN2BJC3          | Z0971 | SGEG                       | MSFT          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,82                   | 17-03-23      |                                   |               |              |               | 1,77                            |
| DE000SN2BJD1          | Z0972 | SGEG                       | MSFT          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,27                   | 22-06-23      |                                   |               |              |               | 0,26                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ4N2M4          | Z1425 | SGEG                       | MSFT          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 14,59                  | 06-01-23      |                                   |               |              |               | 14,17                           |
| DE000SQ73X54          | Z1507 | SGEG                       | MSFT          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 31,83                  |               |                                   |               |              |               | 31,32                           |
| DE000SQ73X62          | Z1508 | SGEG                       | MSFT          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 45,21                  |               |                                   |               |              |               | 44,12                           |
| DE000SU6V156          | Z1781 | SGEG                       | MSFT          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 11,34                  |               |                                   |               |              |               | 10,92                           |
| DE000SU6V206          | Z1788 | SGEG                       | MSFT          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,77                   |               |                                   |               |              |               | 3,81                            |
| DE000SU6V2Z6          | Z1787 | SGEG                       | MSFT          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,98                   |               |                                   |               |              |               | 2,06                            |
| DE000SW128P0          | Z1678 | SGEG                       | MSFT          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 17,58                  |               |                                   |               |              |               | 17,02                           |
| DE000SW13BA2          | Z1698 | SGEG                       | MSFT          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SW13BB0          | Z1699 | SGEG                       | MSFT          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SD59H32          | Z0361 | SGEG                       | MTS           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,91                   | 26-06-23      |                                   |               |              |               | 2,92                            |
| DE000SD59H40          | Z0362 | SGEG                       | MTS           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,18                   |               |                                   |               |              |               | 1,19                            |
| DE000SD59H57          | Z0363 | SGEG                       | MTS           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,07                   | 04-11-22      |                                   |               |              |               | 0,07                            |
| DE000SD59JU6          | Z0379 | SGEG                       | MTS           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,04                   | 13-03-23      |                                   |               |              |               | 0,04                            |
| DE000SD59JV4          | Z0380 | SGEG                       | MTS           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,49                   |               |                                   |               |              |               | 0,49                            |
| DE000SD59JW2          | Z0381 | SGEG                       | MTS           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,54                   | 27-06-23      |                                   |               |              |               | 1,53                            |
| DE000SF6RJY4          | Z0518 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,27                   | 29-03-22      |                                   |               |              |               | 0,26                            |
| DE000SF6RK98          | Z0516 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,51                   |               |                                   |               |              |               | 0,51                            |
| DE000SN2BSA8          | Z0877 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SN2BSB6          | Z0878 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SN2BSC4          | Z0879 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,48                   |               |                                   |               |              |               | 0,47                            |
| DE000SQ0KE05          | Z1298 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,27                   |               |                                   |               |              |               | 1,28                            |
| DE000SQ0KE13          | Z1299 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,59                   | 18-10-23      |                                   |               |              |               | 0,60                            |
| DE000SQ0KE21          | Z1300 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,24                   | 12-10-23      |                                   |               |              |               | 0,25                            |
| DE000SQ0KEZ7          | Z1297 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,26                   | 11-11-22      |                                   |               |              |               | 2,27                            |
| DE000SQ73YS2          | Z1490 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,74                   |               |                                   |               |              |               | 0,73                            |
| DE000SQ73YT0          | Z1491 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,25                   |               |                                   |               |              |               | 1,23                            |
| DE000SU1JWB4          | Z1718 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 17,23                  | 14-11-23      |                                   |               |              |               | 17,48                           |
| DE000SW129B8          | Z1588 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,27                   | 14-09-23      |                                   |               |              |               | 1,29                            |
| DE000SW129W4          | Z1607 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,63                   |               |                                   |               |              |               | 0,62                            |
| DE000SN2BFH0          | Z0784 | SGEG                       | NAT.          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   | 08-02-23      |                                   |               |              |               | 0,02                            |
| DE000SN2BHL8          | Z0773 | SGEG                       | NAT.          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,08                   |               |                                   |               |              |               | 4,43                            |
| DE000SQ0J9Z1          | Z1129 | SGEG                       | NAT.          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,07                   | 12-01-24      | 0,40                              | 12-01         | 0,38         | 12-01         | 1,23                            |
| DE000SQ6DPU6          | Z1466 | SGEG                       | NAT.          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   | 12-04-23      |                                   |               |              |               | 0,02                            |
| DE000SU6V255          | Z1774 | SGEG                       | NAT.          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,07                   | 18-01-24      | 0,45                              | 18-01         | 0,44         | 18-01         | 0,05                            |
| DE000SU6V2T9          | Z1772 | SGEG                       | NAT.          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,06                   |               |                                   |               |              |               | 3,97                            |
| DE000SV1QC42          | Z1553 | SGEG                       | NAT.          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,31                            |
| DE000SW12776          | Z1637 | SGEG                       | NAT.          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,14                   | 24-01-24      | 0,15                              | 24-01         | 0,15         | 24-01         | 0,12                            |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |                |  |   | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|----------------|--|---|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |                |  |   |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |                |  |   |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |  |   |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SW12792          | Z1639         | SGEG                       | NAT.       |              | C                      | 12-49                      | USD            |  | 1 | 100.000                                        | 0,02                                    | 09-10-23 |                                   |               |              | 0,02          |                                 |
| DE000SD3Z726          | Z0285         | SGEG                       | NDX1       |              | C                      | 12-99                      | USD            |  | 1 | 100.000                                        | 5,90                                    |          |                                   |               |              | 5,85          |                                 |
| DE000SD3Z734          | Z0286         | SGEG                       | NDX1       |              | C                      | 12-99                      | USD            |  | 1 | 100.000                                        | 5,94                                    | 28-07-23 |                                   |               |              | 5,85          |                                 |
| DE000SD3Z742          | Z0287         | SGEG                       | NDX1       |              | C                      | 12-99                      | USD            |  | 1 | 100.000                                        | 5,03                                    | 27-09-21 |                                   |               |              | 4,93          |                                 |
| DE000SD3Z759          | Z0288         | SGEG                       | NDX1       |              | C                      | 12-99                      | USD            |  | 1 | 100.000                                        | 2,14                                    | 30-05-22 |                                   |               |              | 2,06          |                                 |
| DE000SD3Z9M4          | Z0238         | SGEG                       | NDX1       |              | P                      | 12-99                      | USD            |  | 1 | 100.000                                        | 0,12                                    |          |                                   |               |              | 0,12          |                                 |
| DE000SD3Z9N2          | Z0239         | SGEG                       | NDX1       |              | P                      | 12-99                      | USD            |  | 1 | 100.000                                        | 0,86                                    | 10-10-23 |                                   |               |              | 0,88          |                                 |
| DE000SD3Z9P7          | Z0240         | SGEG                       | NDX1       |              | P                      | 12-99                      | USD            |  | 1 | 100.000                                        | 1,81                                    |          |                                   |               |              | 1,83          |                                 |
| DE000SD3Z9Q5          | Z0241         | SGEG                       | NDX1       |              | P                      | 12-99                      | USD            |  | 1 | 100.000                                        | 3,21                                    |          |                                   |               |              | 3,22          |                                 |
| DE000SN2BE27          | Z0849         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 10,10                                   | 20-03-23 |                                   |               |              | 9,76          |                                 |
| DE000SN2BE35          | Z0850         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 4,49                                    | 09-02-23 |                                   |               |              | 4,26          |                                 |
| DE000SN2BE43          | Z0851         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 1,54                                    |          |                                   |               |              | 1,44          |                                 |
| DE000SQ0KB40          | Z1202         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 7,70                                    | 23-12-22 |                                   |               |              | 7,21          |                                 |
| DE000SQ0KB57          | Z1203         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 3,95                                    | 11-01-23 |                                   |               |              | 3,65          |                                 |
| DE000SQ0KB65          | Z1204         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,84                                    | 06-10-23 |                                   |               |              | 0,76          |                                 |
| DE000SQ0KBK5          | Z1180         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,31                                    |          |                                   |               |              | 0,32          |                                 |
| DE000SQ4N1C7          | Z1390         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 13,16                                   | 15-12-23 |                                   |               |              | 12,88         |                                 |
| DE000SQ4N1D5          | Z1391         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 27,40                                   |          |                                   |               |              | 26,00         |                                 |
| DE000SQ4N1E3          | Z1392         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 27,26                                   | 04-08-23 |                                   |               |              | 25,55         |                                 |
| DE000SQ4N1F0          | Z1393         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 23,05                                   | 05-01-23 |                                   |               |              | 21,33         |                                 |
| DE000SQ4N1G8          | Z1394         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 12,57                                   | 22-09-23 |                                   |               |              | 11,43         |                                 |
| DE000SQ4N279          | Z1405         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,05                                    |          |                                   |               |              | 0,05          |                                 |
| DE000SQ73XX4          | Z1517         | SGEG                       | NDX1       |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 47,39                                   | 02-11-23 |                                   |               |              | 43,11         |                                 |
| DE000SU6V2H4          | Z1793         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 2,34                                    | 24-01-24 | 5,32                              | 17-01         | 2,50         | 2,58          |                                 |
| DE000SU6V2J0          | Z1794         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 2,78                                    |          |                                   |               |              | 3,00          |                                 |
| DE000SU6V2K8          | Z1795         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 3,10                                    |          |                                   |               |              | 3,30          |                                 |
| DE000SU6V2L6          | Z1796         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 3,45                                    |          |                                   |               |              | 3,62          |                                 |
| DE000SU6V2M4          | Z1797         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 4,62                                    |          |                                   |               |              | 4,67          |                                 |
| DE000SV1QDF9          | Z1564         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,12                                    | 05-10-23 |                                   |               |              | 0,13          |                                 |
| DE000SW12800          | Z1664         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 2,19                                    | 24-01-24 | 2,19                              | 24-01         | 2,19         | 2,25          |                                 |
| DE000SW12818          | Z1665         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 3,20                                    |          |                                   |               |              | 3,25          |                                 |
| DE000SW128W6          | Z1660         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,15                                    | 18-01-24 | 0,52                              | 04-01         | 0,30         | 0,17          |                                 |
| DE000SW128X4          | Z1661         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,38                                    |          |                                   |               |              | 0,41          |                                 |
| DE000SW128Y2          | Z1662         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,67                                    |          |                                   |               |              | 0,71          |                                 |
| DE000SW128Z9          | Z1663         | SGEG                       | NDX1       |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 1,12                                    |          |                                   |               |              | 1,17          |                                 |
| DE000SF6RJCO          | Z0599         | SGEG                       | NFLX       |              | P                      | 12-49                      | EUR            |  | 1 | 100.000                                        | 1,20                                    | 22-06-23 |                                   |               |              | 1,11          |                                 |
| DE000SF6RM54          | Z0601         | SGEG                       | NFLX       |              | C                      | 12-49                      | EUR            |  | 1 | 100.000                                        | 1,24                                    | 01-12-23 |                                   |               |              | 1,32          |                                 |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BJH2          | Z0976 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 27,16                  | 13-07-23      |                                   |               |              |               | 28,96                           |
| DE000SN2BJJ8          | Z0977 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 27,29                  | 26-10-22      |                                   |               |              |               | 31,94                           |
| DE000SN2BJK6          | Z0978 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,44                   |               |                                   |               |              |               | 1,30                            |
| DE000SN2BJL4          | Z0979 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,05                   |               |                                   |               |              |               |                                 |
| DE000SU1JVK7          | Z1738 | SGEG                       | NFLX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,65                   |               |                                   |               |              |               | 0,65                            |
| DE000SV1QC26          | Z1568 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,95                   | 15-11-23      |                                   |               |              |               | 3,51                            |
| DE000SW13BE4          | Z1702 | SGEG                       | NFLX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,16                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ0KCL1          | Z1252 | SGEG                       | NIKE          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,39                   |               |                                   |               |              |               | 3,50                            |
| DE000SQ0KCM9          | Z1253 | SGEG                       | NIKE          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,51                   |               |                                   |               |              |               | 0,55                            |
| DE000SQ0KEE2          | Z1278 | SGEG                       | NIKE          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,60                   |               |                                   |               |              |               | 0,54                            |
| DE000SQ0KEF9          | Z1279 | SGEG                       | NIKE          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,43                   |               |                                   |               |              |               | 3,30                            |
| DE000SU6V149          | Z1799 | SGEG                       | NIO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,45                   |               |                                   |               |              |               | 1,55                            |
| DE000SN2BRA0          | Z1065 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,04                   |               |                                   |               |              |               | 3,97                            |
| DE000SN2BRB8          | Z1066 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,17                   |               |                                   |               |              |               | 3,08                            |
| DE000SN2BRC6          | Z1067 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,55                   |               |                                   |               |              |               | 1,49                            |
| DE000SN2BRD4          | Z1068 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,98                   |               |                                   |               |              |               | 0,92                            |
| DE000SN2BRE2          | Z1069 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,54                   |               |                                   |               |              |               | 0,51                            |
| DE000SN2BTR0          | Z0926 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,69                   |               |                                   |               |              |               | 0,73                            |
| DE000SN2BTS8          | Z0927 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,19                   |               |                                   |               |              |               | 1,26                            |
| DE000SN2BTT6          | Z0928 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,80                   | 16-09-22      |                                   |               |              |               | 1,89                            |
| DE000SN2BTU4          | Z0929 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,36                   |               |                                   |               |              |               | 3,46                            |
| DE000SN2BTV2          | Z0930 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,14                   |               |                                   |               |              |               | 4,22                            |
| DE000SQ0KDP0          | Z1234 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,55                   |               |                                   |               |              |               | 0,58                            |
| DE000SQ0KFP5          | Z1321 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,02                   | 25-01-24      | 1,10                              | 24-01         |              | 1,03          | 0,95                            |
| DE000SF6RJG1          | Z0607 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,17                   | 05-10-23      |                                   |               |              | 25-01         | 0,17                            |
| DE000SF6RM96          | Z0610 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 9,96                   | 01-11-22      |                                   |               |              |               | 9,61                            |
| DE000SN2BJM2          | Z0980 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 29,08                  | 11-11-22      |                                   |               |              |               | 26,75                           |
| DE000SQ0KCR8          | Z1257 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,16                   | 08-12-23      |                                   |               |              |               | 3,54                            |
| DE000SU1JVV4          | Z1741 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 77,24                  |               |                                   |               |              |               | 66,00                           |
| DE000SU6V214          | Z1789 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,00                   | 24-01-24      | 1,47                              | 24-01         |              | 1,47          | 1,18                            |
| DE000SW128Q8          | Z1679 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 15,38                  | 08-01-24      | 3,90                              | 08-01         |              | 3,90          | 13,53                           |
| DE000SW13BH7          | Z1705 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,30                   | 19-09-23      |                                   |               |              |               | 0,33                            |
| DE000SN2BJQ3          | Z0983 | SGEG                       | NVR           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 9,83                   |               |                                   |               |              |               | 10,15                           |
| DE000SN2BL69          | Z1107 | SGEG                       | NVR           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,35                   |               |                                   |               |              |               | 1,30                            |
| DE000SQ0KCS6          | Z1258 | SGEG                       | NVR           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 16,23                  |               |                                   |               |              |               | 17,63                           |
| DE000SQ0KEK9          | Z1283 | SGEG                       | NVR           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| DE000SN2BG25          | Z0755 | SGEG                       | OR JU         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BHH6          | Z0770 | SGEG                       | OR JU         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SW13AT4          | Z1656 | SGEG                       | OR JU         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,43                   |               |                                   |               |              |               | 1,43                            |
| DE000SN2BF75          | Z0808 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,14                   |               |                                   |               |              |               | 1,14                            |
| DE000SN2BFD9          | Z0780 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,60                   |               |                                   |               |              |               | 4,60                            |
| DE000SN2BFV1          | Z0796 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,66                   |               |                                   |               |              |               | 3,66                            |
| DE000SN2BGF2          | Z0816 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| DE000SN2BGQ9          | Z0743 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,63                   | 21-03-23      |                                   |               |              |               | 0,62                            |
| DE000SN2BGZ0          | Z0752 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,77                   |               |                                   |               |              |               | 2,75                            |
| DE000SN2BHE3          | Z0767 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,91                   |               |                                   |               |              |               | 3,89                            |
| DE000SQ0KAV4          | Z1159 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,22                   | 10-02-23      |                                   |               |              |               | 0,22                            |
| DE000SQ73YK9          | Z1522 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,49                            |
| DE000SU6V2P7          | Z1768 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,01                   |               |                                   |               |              |               | 4,94                            |
| DE000SU6V2R3          | Z1770 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,17                   |               |                                   |               |              |               | 5,11                            |
| DE000SU6V3B5          | Z1780 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,06                   |               |                                   |               |              |               | 4,09                            |
| DE000SV1QC91          | Z1558 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,60                   |               |                                   |               |              |               | 1,61                            |
| DE000SN2BJT7          | Z0986 | SGEG                       | PFIZ          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,18                   |               |                                   |               |              |               | 1,17                            |
| DE000SN2BJU5          | Z0987 | SGEG                       | PFIZ          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SN2BL77          | Z1108 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 9,20                   |               |                                   |               |              |               | 9,54                            |
| DE000SN2BL85          | Z1109 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 18,74                  |               |                                   |               |              |               | 19,31                           |
| DE000SN2BL93          | Z1110 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 24,98                  |               |                                   |               |              |               | 25,44                           |
| DE000SN2BMA1          | Z1111 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 12,80                  |               |                                   |               |              |               | 12,88                           |
| DE000SD3Z6C1          | Z0198 | SGEG                       | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,43                   | 30-04-21      |                                   |               |              |               | 0,42                            |
| DE000SD59J48          | Z0389 | SGEG                       | PHM           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,08                   | 23-06-23      |                                   |               |              |               | 0,09                            |
| DE000SD59J55          | Z0390 | SGEG                       | PHM           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,71                   | 26-04-22      |                                   |               |              |               | 2,81                            |
| DE000SD59J63          | Z0391 | SGEG                       | PHM           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 5,11                   |               |                                   |               |              |               | 5,24                            |
| DE000SD59JC4          | Z0370 | SGEG                       | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,18                   | 30-05-23      |                                   |               |              |               | 0,17                            |
| DE000SD59JD2          | Z0371 | SGEG                       | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 04-08-22      |                                   |               |              |               | 0,03                            |
| DE000SF6RKS4          | Z0620 | SGEG                       | PHM           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,30                   |               |                                   |               |              |               | 0,31                            |
| DE000SQ0KDQ8          | Z1235 | SGEG                       | PHM           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,22                   |               |                                   |               |              |               | 3,41                            |
| DE000SQ6DQK5          | Z1461 | SGEG                       | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SU6V2E1          | Z1761 | SGEG                       | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,56                   |               |                                   |               |              |               | 4,27                            |
| DE000SW129N3          | Z1599 | SGEG                       | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 7,33                   |               |                                   |               |              |               | 7,07                            |
| DE000SN2BFJ6          | Z0785 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,16                   |               |                                   |               |              |               | 3,14                            |
| DE000SN2BFZ2          | Z0800 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,18                   |               |                                   |               |              |               | 1,17                            |
| DE000SN2BGY3          | Z0751 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,58                   | 02-02-23      |                                   |               |              |               | 0,58                            |
| DE000SN2BHD5          | Z0766 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,19                   |               |                                   |               |              |               | 2,18                            |
| DE000SQ1RGD2          | Z1346 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ73YP8          | Z1526 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SU6V263          | Z1775 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,32                   |               |                                   |               |              |               | 4,28                            |
| DE000SU6V297          | Z1778 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,65                   |               |                                   |               |              |               | 3,62                            |
| DE000SU6V2Q5          | Z1769 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,39                   |               |                                   |               |              |               | 4,39                            |
| DE000SU6V2S1          | Z1771 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,93                   |               |                                   |               |              |               | 4,93                            |
| DE000SN2BFF4          | Z0782 | SGEG                       | PLDM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SN2BG82          | Z0761 | SGEG                       | PLDM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,92                   |               |                                   |               |              |               | 0,86                            |
| DE000SN2BHP9          | Z0776 | SGEG                       | PLDM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,28                   |               |                                   |               |              |               | 6,02                            |
| DE000SV1QC59          | Z1554 | SGEG                       | PLDM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| DE000SD4JF43          | Z0350 | SGEG                       | PTNM          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,08                   | 23-03-22      |                                   |               |              |               | 0,08                            |
| DE000SN2BF67          | Z0807 | SGEG                       | PTNM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,84                   |               |                                   |               |              |               | 0,94                            |
| DE000SN2BFR9          | Z0792 | SGEG                       | PTNM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,60                   |               |                                   |               |              |               | 2,80                            |
| DE000SN2BG09          | Z0753 | SGEG                       | PTNM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,85                   |               |                                   |               |              |               | 0,73                            |
| DE000SN2BHF0          | Z0768 | SGEG                       | PTNM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,69                   |               |                                   |               |              |               | 2,45                            |
| DE000SF6RJK3          | Z0612 | SGEG                       | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,14                   |               |                                   |               |              |               | 1,28                            |
| DE000SF6RJL1          | Z0613 | SGEG                       | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 13,94                  |               |                                   |               |              |               | 14,66                           |
| DE000SF6RND0          | Z0617 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,24                   | 22-01-24      | 0,27                              | 22-01         | 0,27         | 22-01         | 0,23                            |
| DE000SQ0KEL7          | Z1284 | SGEG                       | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,05                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ6DQQ2          | Z1477 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,29                   | 03-08-23      |                                   |               |              |               | 0,25                            |
| DE000SU1JVW2          | Z1742 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 9,40                   |               |                                   |               |              |               | 7,97                            |
| DE000SW128R6          | Z1680 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,95                   |               |                                   |               |              |               | 0,71                            |
| DE000SW13BJ3          | Z1706 | SGEG                       | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,57                   |               |                                   |               |              |               | 0,68                            |
| DE000SF4XF57          | Z0458 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,65                   |               |                                   |               |              |               | 3,73                            |
| DE000SF4XF65          | Z0457 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,67                   |               |                                   |               |              |               | 2,75                            |
| DE000SF4XF73          | Z0459 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,63                   |               |                                   |               |              |               | 0,66                            |
| DE000SF4XFK4          | Z0456 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,95                   |               |                                   |               |              |               | 0,89                            |
| DE000SF4XFL2          | Z0455 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,18                   | 03-11-22      |                                   |               |              |               | 3,09                            |
| DE000SF4XFM0          | Z0460 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 4,03                   |               |                                   |               |              |               | 3,95                            |
| DE000SF6RKT2          | Z0622 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,33                   |               |                                   |               |              |               | 0,30                            |
| DE000SF6RKU0          | Z0623 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,79                   |               |                                   |               |              |               | 1,70                            |
| DE000SF6RKV8          | Z0625 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,60                   |               |                                   |               |              |               | 2,49                            |
| DE000SF6RL71          | Z0626 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,69                   |               |                                   |               |              |               | 1,76                            |
| DE000SF6RL89          | Z0624 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,03                   |               |                                   |               |              |               | 1,08                            |
| DE000SF6RL97          | Z0627 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,14                   | 16-10-23      |                                   |               |              |               | 0,15                            |
| DE000SN2BRF9          | Z1070 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,26                   | 13-03-23      |                                   |               |              |               | 0,28                            |
| DE000SN2BTW0          | Z0931 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,78                   |               |                                   |               |              |               | 2,57                            |
| DE000SW129P8          | Z1600 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,24                   |               |                                   |               |              |               | 3,48                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,53                          |                      |                                       |                      |                     |                      | 8,88                                   |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,43                          | 22-01-24             | 7,12                                  | 22-01                | 7,12                | 22-01                | 7,88                                   |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,53                          | 27-07-23             |                                       |                      |                     |                      | 2,79                                   |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,26                          | 19-10-23             |                                       |                      |                     |                      | 0,29                                   |
| DE000SD3Z858          | Z0272 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,26                          | 26-10-22             |                                       |                      |                     |                      | 0,25                                   |
| DE000SD3Z866          | Z0273 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,87                          | 23-11-21             |                                       |                      |                     |                      | 0,83                                   |
| DE000SF6RKY2          | Z0631 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,21                          | 21-09-23             |                                       |                      |                     |                      | 0,20                                   |
| DE000SF6RMA8          | Z0633 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 4,02                                   |
| DE000SF6RMB6          | Z0632 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,86                          | 14-09-23             |                                       |                      |                     |                      | 0,97                                   |
| DE000SF6RMC4          | Z0629 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          | 01-08-23             |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2TRJ1          | Z0680 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 22-07-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BT04          | Z0935 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,32                          | 01-08-23             |                                       |                      |                     |                      | 0,28                                   |
| DE000SN2BT12          | Z0936 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,68                          | 03-07-23             |                                       |                      |                     |                      | 0,61                                   |
| DE000SN2BTZ3          | Z0934 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,13                          | 03-01-23             |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0KFR1          | Z1323 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,20                          | 29-12-23             |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ4N113          | Z1372 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          | 17-02-23             |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ73Y87          | Z1506 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SU1JV81          | Z1715 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,18                          | 10-01-24             | 5,40                                  | 10-01                | 5,40                | 10-01                | 4,86                                   |
| DE000SU6V2F8          | Z1762 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,83                          | 18-01-24             | 5,66                                  | 18-01                | 5,31                | 17-01                | 6,98                                   |
| DE000SV1QDQ6          | Z1542 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,71                          |                      |                                       |                      |                     |                      | 2,33                                   |
| DE000SW129Q6          | Z1601 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,82                          | 23-01-24             | 2,02                                  | 08-01                | 1,57                | 22-01                | 2,11                                   |
| DE000SW13AH9          | Z1628 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,54                          | 17-01-24             | 3,07                                  | 17-01                | 2,63                | 16-01                | 2,03                                   |
| DE000SW129K9          | Z1596 | SGEG                           | ROVI                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,79                         |                      |                                       |                      |                     |                      | 11,35                                  |
| DE000SW129L7          | Z1597 | SGEG                           | ROVI                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 16,05                         | 31-08-23             |                                       |                      |                     |                      | 17,41                                  |
| DE000SW129M5          | Z1598 | SGEG                           | ROVI                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 21,76                         |                      |                                       |                      |                     |                      | 24,35                                  |
| DE000SW13AD8          | Z1624 | SGEG                           | ROVI                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SW13AE6          | Z1625 | SGEG                           | ROVI                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SW13AF3          | Z1626 | SGEG                           | ROVI                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SF6RJ00          | Z0524 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 17-03-23             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RJ26          | Z0521 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF6RLD4          | Z0525 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 11,10                         |                      |                                       |                      |                     |                      | 11,40                                  |
| DE000SF6RLE2          | Z0522 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,79                          | 07-03-22             |                                       |                      |                     |                      | 9,16                                   |
| DE000SF6RLF9          | Z0520 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,51                          | 24-02-22             |                                       |                      |                     |                      | 4,76                                   |
| DE000SF6RLG7          | Z0526 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,43                          | 07-12-23             |                                       |                      |                     |                      | 1,54                                   |
| DE000SQ4N1L8          | Z1357 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,27                                   |
| DE000SV1QDH5          | Z1535 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,25                          | 08-12-23             |                                       |                      |                     |                      | 0,23                                   |
| DE000SV1QDJ1          | Z1536 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,52                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QDK9          | Z1537 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,07                          |                      |                                       |                      |                     | 1,00                 |                                        |
| DE000SV1QDL7          | Z1538 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,80                          | 23-10-23             |                                       |                      |                     | 2,69                 |                                        |
| DE000SW129C6          | Z1589 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,95                          |                      |                                       |                      |                     | 3,24                 |                                        |
| DE000SD28D26          | Z0155 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 20-12-22             |                                       |                      |                     | 0,03                 |                                        |
| DE000SD28D34          | Z0154 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,17                          | 12-09-23             |                                       |                      |                     | 3,20                 |                                        |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,38                          | 27-10-23             |                                       |                      |                     | 6,41                 |                                        |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,53                          | 19-12-23             |                                       |                      |                     | 4,56                 |                                        |
| DE000SD3Z5T7          | Z0179 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 30-08-22             |                                       |                      |                     | 0,02                 |                                        |
| DE000SD3Z8H6          | Z0250 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,31                          | 21-10-22             |                                       |                      |                     | 0,31                 |                                        |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,02                          | 03-06-21             |                                       |                      |                     | 1,01                 |                                        |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,55                          | 18-01-23             |                                       |                      |                     | 0,56                 |                                        |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,23                          | 20-04-22             |                                       |                      |                     | 0,23                 |                                        |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,00                          | 12-04-23             |                                       |                      |                     | 2,02                 |                                        |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,28                          | 10-03-23             |                                       |                      |                     | 0,28                 |                                        |
| DE000SN2BPV0          | Z1016 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,15                          | 07-09-22             |                                       |                      |                     | 1,16                 |                                        |
| DE000SN2BPW8          | Z1017 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,46                          | 25-01-24             | 0,83                                  | 09-01                | 0,45                | 26-01                | 0,47                                   |
| DE000SQ0KE47          | Z1302 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,82                          | 18-10-23             |                                       |                      |                     | 5,89                 |                                        |
| DE000SQ1RGT8          | Z1334 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,40                          | 08-01-24             | 0,97                                  | 08-01                | 0,95                | 08-01                | 0,41                                   |
| DE000SQ4N1S3          | Z1363 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,26                          | 14-04-23             |                                       |                      |                     | 0,26                 |                                        |
| DE000SQ73YW4          | Z1494 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,15                          |                      |                                       |                      |                     | 0,15                 |                                        |
| DE000SQ73YX2          | Z1495 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,32                          |                      |                                       |                      |                     | 0,31                 |                                        |
| DE000SU1JV24          | Z1709 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,18                          | 24-01-24             | 2,83                                  | 24-01                | 2,74                | 24-01                | 3,13                                   |
| DE000SU6V3D1          | Z1745 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,84                          |                      |                                       |                      |                     | 6,74                 |                                        |
| DE000SU6V3E9          | Z1746 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,53                          |                      |                                       |                      |                     | 6,45                 |                                        |
| DE000SU6V3F6          | Z1747 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,91                          |                      |                                       |                      |                     | 5,87                 |                                        |
| DE000SW129X2          | Z1608 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,01                          | 22-12-23             |                                       |                      |                     | 0,99                 |                                        |
| DE000SW129Y0          | Z1609 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,70                          | 22-09-23             |                                       |                      |                     | 1,66                 |                                        |
| DE000SN2BRG7          | Z1071 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,13                          |                      |                                       |                      |                     | 7,23                 |                                        |
| DE000SN2BRH5          | Z1072 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,07                          |                      |                                       |                      |                     | 7,22                 |                                        |
| DE000SN2BT20          | Z0937 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,14                          | 08-01-24             | 1,02                                  | 08-01                | 1,02                | 08-01                | 1,11                                   |
| DE000SN2BT38          | Z0938 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,07                          |                      |                                       |                      |                     | 2,04                 |                                        |
| DE000SQ0KDR6          | Z1236 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          |                      |                                       |                      |                     | 0,06                 |                                        |
| DE000SQ0KDS4          | Z1237 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,14                          |                      |                                       |                      |                     | 0,14                 |                                        |
| DE000SQ0KDT2          | Z1238 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,30                          |                      |                                       |                      |                     | 0,29                 |                                        |
| DE000SQ0KFS9          | Z1324 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,34                          | 06-10-22             |                                       |                      |                     | 9,65                 |                                        |
| DE000SQ0KFT7          | Z1325 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,21                          |                      |                                       |                      |                     | 8,53                 |                                        |
| DE000SQ0KFU5          | Z1326 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,33                          |                      |                                       |                      |                     | 6,62                 |                                        |



Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU6V3N0          | Z1754 | SGEG                       | SCYR          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,92                   |               |                                   |               |              |               | 5,72                            |
| DE000SV1QDR4          | Z1543 | SGEG                       | SCYR          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,02                   |               |                                   |               |              |               | 0,97                            |
| DE000SD59JJ9          | Z0376 | SGEG                       | SLR           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 2,56                   |               |                                   |               |              |               | 2,20                            |
| DE000SD59JK7          | Z0377 | SGEG                       | SLR           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,86                   | 03-11-22      |                                   |               |              |               | 0,68                            |
| DE000SF4XFT5          | Z0471 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,39                   | 05-04-22      |                                   |               |              |               | 0,47                            |
| DE000SF4XFU3          | Z0470 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,41                   |               |                                   |               |              |               | 1,61                            |
| DE000SH2TQ17          | Z0668 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,12                   |               |                                   |               |              |               | 0,15                            |
| DE000SH2TRM5          | Z0683 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,57                   | 29-09-23      |                                   |               |              |               | 0,41                            |
| DE000SH2TRN3          | Z0684 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,14                   | 31-03-23      |                                   |               |              |               | 0,10                            |
| DE000SN2BT46          | Z0939 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,24                   | 06-10-23      |                                   |               |              |               | 0,33                            |
| DE000SN2BT53          | Z0940 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,79                   | 28-09-23      |                                   |               |              |               | 1,06                            |
| DE000SQ4N1N4          | Z1359 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,22                   | 23-01-24      | 0,34                              | 17-01         | 0,19         | 23-01         | 0,14                            |
| DE000SW129R4          | Z1602 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,53                   |               |                                   |               |              |               | 2,31                            |
| DE000SD3Z791          | Z0292 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 5,82                   |               |                                   |               |              |               | 5,82                            |
| DE000SD3Z8A1          | Z0293 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 6,30                   | 13-09-21      |                                   |               |              |               | 6,31                            |
| DE000SD3Z8B9          | Z0294 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 6,22                   | 03-11-23      |                                   |               |              |               | 6,24                            |
| DE000SD3Z8C7          | Z0295 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 4,59                   | 07-11-23      |                                   |               |              |               | 4,62                            |
| DE000SD3Z8D5          | Z0296 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,36                   | 20-09-22      |                                   |               |              |               | 0,36                            |
| DE000SD3Z9U7          | Z0245 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,42                   | 13-05-22      |                                   |               |              |               | 0,41                            |
| DE000SD3Z9V5          | Z0246 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,46                   | 16-03-23      |                                   |               |              |               | 1,44                            |
| DE000SD3Z9W3          | Z0247 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,37                   |               |                                   |               |              |               | 2,36                            |
| DE000SD3Z9X1          | Z0248 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,53                   |               |                                   |               |              |               | 3,52                            |
| DE000SD59JP6          | Z0411 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,26                   |               |                                   |               |              |               | 1,28                            |
| DE000SD59KC2          | Z0407 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,07                   | 27-10-22      |                                   |               |              |               | 0,07                            |
| DE000SN2BE76          | Z0854 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,12                   |               |                                   |               |              |               | 4,18                            |
| DE000SN2BE84          | Z0855 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,18                   | 24-10-22      |                                   |               |              |               | 2,22                            |
| DE000SN2BE92          | Z0856 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,91                   |               |                                   |               |              |               | 0,93                            |
| DE000SN2BFA5          | Z0857 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,14                   | 30-11-22      |                                   |               |              |               | 0,15                            |
| DE000SQ0KB73          | Z1205 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,90                   | 26-01-23      |                                   |               |              |               | 3,99                            |
| DE000SQ0KB81          | Z1206 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,64                   | 14-02-23      |                                   |               |              |               | 1,69                            |
| DE000SQ0KBN9          | Z1183 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SQ0KBP4          | Z1184 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,24                            |
| DE000SQ0KBQ2          | Z1185 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,02                   | 20-02-23      |                                   |               |              |               | 1,01                            |
| DE000SQ1RGR2          | Z1350 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 12,74                  |               |                                   |               |              |               | 12,83                           |
| DE000SQ1RGS0          | Z1351 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 15,69                  |               |                                   |               |              |               | 15,91                           |
| DE000SQ4N1H6          | Z1395 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 9,05                   | 16-03-23      |                                   |               |              |               | 9,22                            |
| DE000SQ4N1J2          | Z1396 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,12                   | 02-11-23      |                                   |               |              |               | 5,28                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ4N295          | Z1407 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,09                   | 17-02-23      |                                   |               |              |               | 0,09                            |
| DE000SQ4N3A7          | Z1408 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ73X05          | Z1520 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,60                   |               |                                   |               |              |               | 0,59                            |
| DE000SQ73XY2          | Z1518 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 13,27                  |               |                                   |               |              |               | 13,59                           |
| DE000SU1JVP6          | Z1737 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 27,44                  |               |                                   |               |              |               | 28,32                           |
| DE000SU6V2N2          | Z1798 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,57                   |               |                                   |               |              |               | 3,46                            |
| DE000SV1QDB8          | Z1560 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 13,26                  | 02-11-23      |                                   |               |              |               | 13,71                           |
| DE000SV1QDG7          | Z1565 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,06                   | 03-01-24      | 0,10                              | 03-01         | 0,10         | 03-01         | 0,06                            |
| DE000SW12826          | Z1666 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,70                   | 24-01-24      | 1,37                              | 05-01         | 0,69         | 24-01         | 0,68                            |
| DE000SW12834          | Z1667 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,19                   |               |                                   |               |              |               | 1,17                            |
| DE000SW12842          | Z1668 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,63                   |               |                                   |               |              |               | 1,60                            |
| DE000SW12859          | Z1669 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,17                   |               |                                   |               |              |               | 2,14                            |
| DE000SW12867          | Z1670 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,19                   | 27-10-23      |                                   |               |              |               | 3,15                            |
| DE000SW12875          | Z1671 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,94                   | 25-01-24      | 3,95                              | 25-01         | 3,95         | 25-01         | 3,91                            |
| DE000SQ0KCC0          | Z1244 | SGEG                       | SQ            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,41                   |               |                                   |               |              |               | 2,56                            |
| DE000SQ0KD63          | Z1270 | SGEG                       | SQ            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,42                   |               |                                   |               |              |               | 1,32                            |
| DE000SN2BFC1          | Z0779 | SGEG                       | SUGAR         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 8,75                   |               |                                   |               |              |               | 8,15                            |
| DE000SN2BFT5          | Z0794 | SGEG                       | SUGAR         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,99                   |               |                                   |               |              |               | 6,21                            |
| DE000SN2BGV9          | Z0748 | SGEG                       | SUGAR         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,22                            |
| DE000SN2BHA1          | Z0763 | SGEG                       | SUGAR         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,01                   |               |                                   |               |              |               | 1,07                            |
| DE000SW128E4          | Z1644 | SGEG                       | SUGAR         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,43                   |               |                                   |               |              |               | 0,34                            |
| DE000SW13AN7          | Z1651 | SGEG                       | SUGAR         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,35                   |               |                                   |               |              |               | 0,42                            |
| DE000SD3Z6H0          | Z0203 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 5,38                   | 21-11-22      |                                   |               |              |               | 5,49                            |
| DE000SD3Z6J6          | Z0204 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 4,38                   | 21-01-22      |                                   |               |              |               | 4,53                            |
| DE000SD3Z6K4          | Z0205 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,87                   | 08-09-23      |                                   |               |              |               | 1,97                            |
| DE000SD3Z6L2          | Z0206 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,40                   | 11-08-23      |                                   |               |              |               | 0,43                            |
| DE000SD3Z874          | Z0274 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 11-10-22      |                                   |               |              |               | 0,03                            |
| DE000SD3Z882          | Z0275 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,20                   | 02-12-21      |                                   |               |              |               | 0,19                            |
| DE000SD3Z890          | Z0276 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,08                   |               |                                   |               |              |               | 1,04                            |
| DE000SD3Z9A9          | Z0277 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,07                   |               |                                   |               |              |               | 2,02                            |
| DE000SF6RK15          | Z0644 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,03                   | 29-07-22      |                                   |               |              |               | 0,03                            |
| DE000SF6RK31          | Z0639 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,22                   | 09-09-22      |                                   |               |              |               | 0,21                            |
| DE000SF6RK49          | Z0642 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,92                   |               |                                   |               |              |               | 0,87                            |
| DE000SF6RMF7          | Z0643 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,43                   |               |                                   |               |              |               | 3,58                            |
| DE000SF6RMG5          | Z0641 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,44                   | 29-11-23      |                                   |               |              |               | 1,53                            |
| DE000SF6RMH3          | Z0645 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,35                   | 01-09-23      |                                   |               |              |               | 0,38                            |
| DE000SF6RMJ9          | Z0646 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,22                   | 27-07-23      |                                   |               |              |               | 0,22                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BT87          | Z0943 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,18                   | 07-11-23      |                                   |               |              |               | 0,16                            |
| DE000SN2BT95          | Z0944 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,61                   |               |                                   |               |              |               | 0,56                            |
| DE000SN2BUA4          | Z0945 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,01                   | 11-09-23      |                                   |               |              |               | 0,93                            |
| DE000SQ1RG05          | Z1341 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,16                   | 17-01-24      | 2,01                              | 17-01         | 2,01         | 17-01         | 2,39                            |
| DE000SU1JWK5          | Z1726 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 7,17                   |               |                                   |               |              |               | 7,78                            |
| DE000SU6V3P5          | Z1755 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,96                   |               |                                   |               |              |               | 3,54                            |
| DE000SU6V3Q3          | Z1756 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,39                   |               |                                   |               |              |               | 4,11                            |
| DE000SU6V3R1          | Z1757 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,50                   |               |                                   |               |              |               | 4,25                            |
| DE000SN2BRK9          | Z1074 | SGEG                       | TRE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,88                   |               |                                   |               |              |               | 1,88                            |
| DE000SN2BRL7          | Z1075 | SGEG                       | TRE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,97                   | 30-09-22      |                                   |               |              |               | 0,97                            |
| DE000SN2BT61          | Z0941 | SGEG                       | TRE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 11,01                  |               |                                   |               |              |               | 11,01                           |
| DE000SN2BT79          | Z0942 | SGEG                       | TRE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 9,12                   | 27-06-22      |                                   |               |              |               | 9,12                            |
| DE000SF6RJQ0          | Z0647 | SGEG                       | TSLA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,98                   | 15-06-23      |                                   |               |              |               | 2,00                            |
| DE000SF6RNH1          | Z0654 | SGEG                       | TSLA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,58                   | 12-01-23      |                                   |               |              |               | 0,56                            |
| DE000SQ6DQR0          | Z1478 | SGEG                       | TSLA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,18                   | 25-01-24      | 0,17                              | 25-01         | 0,17         | 25-01         | 0,16                            |
| DE000SU1JVX0          | Z1743 | SGEG                       | TSLA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,12                   |               |                                   |               |              |               | 1,12                            |
| DE000SU6V222          | Z1790 | SGEG                       | TSLA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 12,47                  |               |                                   |               |              |               | 29,89                           |
| DE000SU6V230          | Z1791 | SGEG                       | TSLA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 13,41                  |               |                                   |               |              |               | 13,70                           |
| DE000SV1QD58          | Z1583 | SGEG                       | TSLA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,25                   | 19-07-23      |                                   |               |              |               | 0,25                            |
| DE000SW13BL9          | Z1708 | SGEG                       | TSLA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,22                   |               |                                   |               |              |               | 0,46                            |
| DE000SQ0J903          | Z1130 | SGEG                       | TYZ2          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,41                   |               |                                   |               |              |               | 5,40                            |
| DE000SQ0J911          | Z1131 | SGEG                       | TYZ2          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,18                   |               |                                   |               |              |               | 5,17                            |
| DE000SQ0J9Y4          | Z1128 | SGEG                       | TYZ2          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,73                   |               |                                   |               |              |               | 4,73                            |
| DE000SQ0KAH3          | Z1147 | SGEG                       | TYZ2          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,22                   |               |                                   |               |              |               | 4,21                            |
| DE000SQ0KAK7          | Z1149 | SGEG                       | TYZ2          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,24                   |               |                                   |               |              |               | 3,23                            |
| DE000SQ0KAS0          | Z1156 | SGEG                       | TYZ2          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,72                   |               |                                   |               |              |               | 1,70                            |
| DE000SN2BRM5          | Z1076 | SGEG                       | VIS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,28                   |               |                                   |               |              |               | 5,72                            |
| DE000SN2BRN3          | Z1077 | SGEG                       | VIS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,86                   |               |                                   |               |              |               | 5,47                            |
| DE000SN2BRP8          | Z1078 | SGEG                       | VIS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,50                   |               |                                   |               |              |               | 4,23                            |
| DE000SN2BRQ6          | Z1079 | SGEG                       | VIS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,73                   |               |                                   |               |              |               | 3,42                            |
| DE000SN2BUB2          | Z0946 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,83                   |               |                                   |               |              |               | 0,62                            |
| DE000SN2BUC0          | Z0947 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,28                   |               |                                   |               |              |               | 1,02                            |
| DE000SN2BUD8          | Z0948 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,61                   |               |                                   |               |              |               | 2,28                            |
| DE000SN2BUE6          | Z0949 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,44                   |               |                                   |               |              |               | 3,15                            |
| DE000SQ0KDV8          | Z1240 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,55                   |               |                                   |               |              |               | 1,10                            |
| DE000SQ0KFW1          | Z1328 | SGEG                       | VIS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,91                   |               |                                   |               |              |               | 1,18                            |
| DE000SN2BF34          | Z0804 | SGEG                       | WTI           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |       |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |  |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|--|---|--------------------------------------------------------|----------------------------|----------|-------------------|--|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |       |  |   |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |       |  |   |                                                        |                            |          |                   |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio |  |   |                                                        |                            |          |                   |  |                                       |                      |                     |                      |                                        |
| DE000SN2BFP3          | Z0790                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD   |  | 1 | 500.000                                                | 1,10                       |          |                   |  |                                       | 1,11                 |                     |                      |                                        |
| DE000SN2BG90          | Z0762                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD   |  | 1 | 500.000                                                | 0,69                       |          |                   |  |                                       | 0,67                 |                     |                      |                                        |
| DE000SN2BHQ7          | Z0777                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD   |  | 1 | 500.000                                                | 2,95                       |          |                   |  |                                       | 2,89                 |                     |                      |                                        |
| DE000SQ6DPV4          | Z1467                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD   |  | 1 | 500.000                                                | 1,43                       | 07-12-23 |                   |  |                                       | 1,45                 |                     |                      |                                        |
| DE000SU1JV08          | Z1734                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD   |  | 1 | 100.000                                                | 2,39                       |          |                   |  |                                       | 2,15                 |                     |                      |                                        |
| DE000SU1JVQ4          | Z1729                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD   |  | 1 | 100.000                                                | 0,80                       | 13-12-23 |                   |  |                                       | 0,82                 |                     |                      |                                        |
| DE000SU1JVV8          | Z1732                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD   |  | 1 | 100.000                                                | 0,61                       | 05-12-23 |                   |  |                                       | 0,50                 |                     |                      |                                        |
| DE000SU6V271          | Z1776                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD   |  | 1 | 100.000                                                | 9,42                       |          |                   |  |                                       | 9,59                 |                     |                      |                                        |
| DE000SU6V3A7          | Z1779                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD   |  | 1 | 100.000                                                | 12,22                      |          |                   |  |                                       | 12,44                |                     |                      |                                        |

(1) Divisa del Subyacente  
(1) Underlying Currency

(2) Para los Turbo Warrants  
(2) For the Turbo Warrants