

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

|                                |                                   |                    |            |                                            | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |
|--------------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|
|                                |                                   |                    |            |                                            |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |
|                                |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    |
| MC MK                          | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO Y ENERGIA             |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO                       |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | REPSOL                            | ES0173516115       | F          | 1.217.396.053                              | 14,7250        | 29-02-24 | 14,6950             | 14,6943    | 14,8300                        | 27-02    | 12,8750   | 22-01      | 09-01-24                          | 0,0250     | A 2023     | 09-01-24       | 0,3750    | R 2023     | 17-12-20                                | PAR L.    | 01-21                         |
| ELECTRICIDAD Y GAS             |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ENAGAS                            | ES0130960018       | F          | 261.990.074                                | 13,3450        | 29-02-24 | 13,2050             | 13,2216    | 15,9650                        | 15-01    | 13,0850   | 01-03      | 20-12-23                          | 0,6960     | A 2023     | 04-07-23       | 1,0320    | C 2022     | 23-12-19                                |           | 12-19                         |
| MC                             | ENDESA                            | ES0130670112       | F          | 1.058.752.117                              | 16,6400        | 29-02-24 | 16,1850             | 16,2999    | 19,8700                        | 15-01    | 16,0250   | 28-02      | 28-12-23                          | 0,5000     | A 2023     | 29-06-23       | 1,5854    | A 2022     | 17-07-99                                |           | 07-99                         |
| MC                             | IBERDROLA                         | ES0144580Y14       | F          | 6.423.299.000                              | 10,6200        | 29-02-24 | 10,5050             | 10,5412    | 12,0750                        | 08-01    | 10,4150   | 27-02      | 09-01-24                          | 0,2020     | A 2023     | 07-07-23       | 0,3160    | C 2022     | 09-01-24                                | PAR L.    | 02-24                         |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314       | F          | 969.613.801                                | 21,8800        | 29-02-24 | 21,1000             | 21,4034    | 27,2800                        | 15-01    | 21,0200   | 01-03      | 03-11-23                          | 0,5000     | A 2023     | 03-08-23       | 0,5000    | A 2023     | 30-05-12                                | PAR L.    | 06-12                         |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024       | F          | 541.080.000                                | 14,7000        | 29-02-24 | 14,7300             | 14,7448    | 15,5100                        | 31-01    | 14,3600   | 09-02      | 03-01-24                          | 0,2727     | A 2023     | 29-06-23       | 0,7273    | C 2022     |                                         |           |                               |
| ENERGIAS RENOVABLES            |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACCIONA ENERGIA                   | ES0105563003       | F          | 329.250.589                                | 19,1000        | 29-02-24 | 19,7900             | 19,8046    | 28,1400                        | 02-01    | 18,4900   | 01-03      | 13-06-23                          | 0,7002     | U 2022     | 19-04-22       | 0,2800    | U 2021     |                                         |           |                               |
| MC                             | AUDAX RENOVABLES                  | ES0136463017       | F          | 440.291.054                                | 1,2500         | 29-02-24 | 1,2640              | 1,2600     | 1,3800                         | 24-01    | 1,2400    | 01-03      | 14-07-21                          | 0,0227     | U 2020     | 26-07-10       | 0,0086    | U 2009     | 20-05-19                                |           | 05-19                         |
| MC                             | ECOENER                           | ES0105548004       | F          | 56.949.150                                 | 3,9600         | 29-02-24 | 3,9000              | 3,8774     | 4,3300                         | 02-01    | 3,5000    | 21-02      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |
| MC                             | GREENERGY RENOVABLES              | ES0105079000       | F          | 30.611.911                                 | 24,8600        | 29-02-24 | 25,0000             | 24,9182    | 34,7800                        | 02-01    | 24,4200   | 01-03      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | OPDENERGY                         | ES0105544003       | F          | 148.033.474                                | 5,8500         | 29-02-24 | 5,8400              | 5,8341     | 5,8500                         | 29-02    | 5,7400    | 05-01      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014       | F          | 124.950.876                                | 11,0200        | 29-02-24 | 11,0500             | 11,1234    | 18,7100                        | 02-01    | 10,8200   | 01-03      | 03-10-11                          | 0,0200     | A 2010     | 23-05-11       | 0,0150    | A 2010     | 17-07-18                                |           | 07-18                         |
| MC                             | SOLTEC POWER                      | ES0105513008       | F          | 91.386.717                                 | 2,6480         | 29-02-24 | 2,6920              | 2,6673     | 3,5180                         | 02-01    | 2,5940    | 01-03      |                                   |            |            |                |           |            |                                         |           |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACERINOX                          | ES0132105018       | F          | 249.335.371                                | 10,1350        | 29-02-24 | 9,5740              | 9,6758     | 10,7750                        | 02-01    | 9,3460    | 01-03      | 24-01-24                          | 0,3100     | A 2023     | 13-07-23       | 0,3000    | C 2022     | 22-06-16                                | PAR L.    | 07-16                         |
| MC                             | APERAM                            | LU0569974404       | F          | 78.049.730                                 | 27,7400        | 29-02-24 | 27,7400             | 27,5000    | 33,0500                        | 02-01    | 27,5000   | 28-02      | 13-11-23                          | 0,4250     | A 2022     | 18-08-23       | 0,4250    | A 2022     |                                         |           |                               |
| MC                             | ARCELORMITTAL                     | LU1598757687       | F          | 852.809.772                                | 24,1300        | 29-02-24 | 24,0850             | 24,0792    | 26,9350                        | 12-02    | 23,7000   | 17-01      | 13-11-23                          | 0,1749     | A 2022     | 22-05-23       | 0,1707    | A 2022     | 22-05-20                                |           | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO       | F          | 445.796.715                                | 0,1760         | 29-02-24 | 0,1724              | 0,1729     | 0,2120                         | 31-01    | 0,1698    | 20-02      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315       | F          | 119.807.484                                | 24,6200        | 29-02-24 | 24,8600             | 24,9087    | 26,4000                        | 02-01    | 23,8000   | 17-01      | 03-01-24                          | 0,4500     | A 2023     | 05-07-23       | 0,4190    | C 2022     | 11-06-14                                |           | 06-14                         |
| OF                             | DESA                              | ES0126251018       | F          | 1.788.176                                  | 12,5000        | 29-02-24 | 12,5000             |            | 13,4000                        | 21-02    | 12,4000   | 15-01      | 16-11-23                          | 0,2809     | A 2023     | 27-07-23       | 0,2809    | A 2023     | 03-08-10                                |           | 08-10                         |
| MC                             | LINGOTES ESPECIALES               | ES0158480311       | F          | 10.000.000                                 | 6,9400         | 29-02-24 | 6,6400              | 6,6963     | 7,3000                         | 11-01    | 6,3000    | 02-01      | 12-07-23                          | 0,4000     | U 2022     | 17-03-21       | 0,7000    | U 2020     | 23-10-15                                | PAR L.    | 11-15                         |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018       | 2          | 515.453                                    | 8,0000         | 30-11-06 | 8,0000              |            |                                |          |           |            | 03-03-22                          | 33,0000    | A 2022     | 07-07-21       | 11,0000   | R 2020     |                                         |           |                               |
| MC                             | TUBACEX                           | ES0132945017       | F          | 126.549.251                                | 3,3450         | 29-02-24 | 3,2900              | 3,3067     | 3,6450                         | 04-01    | 3,1800    | 15-02      | 02-06-23                          | 0,0630     | C 2022     | 30-05-19       | 0,0230    | C 2018     | 15-10-98                                | 526,23PR  |                               |
| MC                             | TUBOS REUNIDOS                    | ES0180850416       | F          | 174.680.888                                | 0,6880         | 29-02-24 | 0,7020              | 0,7013     | 0,9090                         | 16-01    | 0,6380    | 02-01      | 18-06-15                          | 0,0115     | A 2014     | 20-06-14       | 0,0180    | A 2013     | 21-07-03                                |           |                               |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | AZKOYEN                           | ES0112458312       | F          | 24.450.000                                 | 6,0600         | 29-02-24 | 6,1400              | 6,0747     | 6,4200                         | 04-01    | 5,8600    | 09-02      | 19-07-23                          | 0,1850     | 2023       | 14-07-22       | 0,8200    | 2022       | 03-10-08                                | PAR L.    | 11-08                         |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009       | F          | 34.280.750                                 | 32,7500        | 29-02-24 | 33,2000             | 33,1079    | 33,9500                        | 21-02    | 31,1000   | 19-01      | 04-07-23                          | 0,8600     | U 2022     | 06-07-22       | 0,6000    | C 2021     | 15-05-90                                | 683,00PR  |                               |

Renta VariableEquities

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|                            |                                   |                    |            |                                             | Cambios Prices      |            |                 |                |                                |            |           |            | Dividendos Brutos Gross Dividends |        |        |          |        |        | Ampliaciones Capital Increase           |                |                 |            |
|----------------------------|-----------------------------------|--------------------|------------|---------------------------------------------|---------------------|------------|-----------------|----------------|--------------------------------|------------|-----------|------------|-----------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|----------------|-----------------|------------|
|                            |                                   |                    |            |                                             |                     |            | Del día Session |                | Durante el año During the year |            |           |            |                                   |        |        |          |        |        | Última Ampliación Last Capital Increase |                | Última Admitida |            |
|                            |                                   |                    |            |                                             |                     |            | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                   |        |        |          |        |        | Fecha Date                              | Importe Amount | Tipo Type       | Fecha Date |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | N.º Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |            |
| MC                         | ELECNOR                           | ES0129743318       | F          | 87.000.000                                  | 18,3000             | 29-02-24   | 18,4500         | 18,4174        | 19,8000                        | 02-01      | 17,6000   | 19-02      | 18-12-23                          | 0,0675 | A 2023 | 29-05-23 | 0,3704 | C 2022 | 15-12-91                                | L.             |                 |            |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                 | 2,9300              | 29-02-24   | 2,9600          | 2,9759         | 3,6120                         | 02-01      | 2,9220    | 29-02      | 08-01-24                          | 0,0700 | A 2023 | 03-07-23 | 0,0746 | C 2022 |                                         |                |                 |            |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                  | 6,6000              | 29-02-24   | 6,5500          | 6,6079         | 6,8000                         | 05-01      | 6,1000    | 22-02      | 04-05-23                          | 0,2300 | U 2022 | 29-04-22 | 0,2000 | U 2021 | 13-03-06                                |                | 03-06           |            |
| MC                         | TALGO                             | ES0105065009       | F          | 126.377.776                                 | 4,2500              | 29-02-24   | 4,1300          | 4,1749         | 4,8000                         | 08-02      | 4,1250    | 30-01      | 07-07-23                          | 0,0930 | U 2022 | 04-04-22 | 0,0780 | U 2021 | 07-07-23                                | 0,30PR L.      | 09-23           |            |
| CONSTRUCCION               |                                   |                    |            |                                             |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |            |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                  | 103,4500            | 29-02-24   | 106,7500        | 106,8771       | 135,1500                       | 02-01      | 99,8600   | 28-02      | 04-07-23                          | 4,5098 | A 2023 | 05-07-22 | 4,1126 | U 2021 | 30-11-98                                | 100,00PR L.    |                 |            |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 278.164.594                                 | 37,9400             | 29-02-24   | 37,1300         | 36,5147        | 40,8400                        | 02-01      | 35,3000   | 01-03      | 19-01-24                          | 0,4570 | C 2023 | 04-07-23 | 1,4820 | A 2023 | 19-01-24                                | PAR L.         | 02-24           |            |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 740.688.365                                 | 34,6500             | 29-02-24   | 34,5000         | 34,4924        | 36,1000                        | 08-02      | 33,1500   | 08-01      | 25-10-23                          | 0,3634 | A 2023 | 05-07-23 | 0,2440 | A 2023 | 22-11-23                                |                | 11-23           |            |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 436.106.917                                 | 13,2800             | 29-02-24   | 12,8600         | 12,9656        | 15,0000                        | 05-01      | 11,7200   | 08-02      | 03-07-23                          | 0,5000 | A 2023 | 20-06-22 | 0,4000 | A 2021 | 03-07-23                                | PAR L.         | 07-23           |            |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                  | 3,6900              | 29-02-24   | 4,0400          | 3,9463         | 4,2700                         | 29-01      | 3,4300    | 10-01      | 09-05-23                          | 0,1000 | U 2022 | 13-04-22 | 0,1000 | U 2021 |                                         |                |                 |            |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                   | 1,1500              | 11-06-12   | 1,1500          | SUSP. 12-06-12 |                                |            |           |            | 23-06-08                          | 0,0853 | U 2007 | 15-06-07 | 0,0731 | U 2006 | 11-10-10                                | PAR L.         | 12-10           |            |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                 | 0,3854              | 29-02-24   | 0,3824          | 0,3843         | 0,4672                         | 02-01      | 0,3732    | 23-02      | 04-06-18                          | 0,3489 | A 2018 | 04-07-16 | 0,0465 | U 2015 | 29-06-21                                |                | 06-21           |            |
| MC                         | SACYR                             | ES0182870214       | F          | 695.616.503                                 | 3,0320              | 29-02-24   | 3,0540          | 3,0425         | 3,3280                         | 09-01      | 2,9440    | 29-02      | 12-01-24                          | 0,0620 | A 2023 | 20-06-23 | 0,0780 | C 2022 | 12-01-24                                | PAR L.         | 02-24           |            |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                             |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |            |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                  | 19,5000             | 29-02-24   | 19,5000         |                | 20,0000                        | 14-02      | 17,7000   | 08-01      | 18-12-23                          | 0,4000 | A 2023 | 19-12-22 | 0,3300 | A 2022 |                                         |                |                 |            |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                             |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |            |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                  | 2,4650              | 29-02-24   | 2,5650          | 2,5242         | 2,7400                         | 05-01      | 2,2600    | 20-02      | 20-06-22                          | 0,0850 | A 2021 | 15-06-20 | 0,0500 | A 2019 | 26-01-15                                |                | 01-15           |            |
| INGENIERIA Y OTROS         |                                   |                    |            |                                             |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |            |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.333.578.137                               | 0,1345              | 29-02-24   | 0,1390          | 0,1397         | 0,1680                         | 08-01      | 0,1315    | 02-01      | 11-07-07                          | 0,0069 | U 2006 | 11-07-06 | 0,0100 | C 2005 | 06-12-21                                | 0,09PR         | 01-22           |            |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 129.074.133                                 | 11,4000             | 29-02-24   | 11,4900         | 11,4484        | 11,4900                        | 01-03      | 10,0200   | 02-01      | 04-07-23                          | 0,1600 | U 2022 | 05-07-22 | 0,1500 | U 2021 | 02-10-17                                |                | 10-17           |            |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 215.179.431                                 | 0,6200              | 29-02-24   | 0,6110          | 0,6153         | 0,6940                         | 31-01      | 0,6000    | 23-02      | 17-09-15                          | 0,0222 | A 2015 | 20-07-15 | 0,0444 | C 2014 | 23-02-24                                |                | 02-24           |            |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                  | 1,0000              | 21-09-22   | 1,0000          |                |                                |            |           |            |                                   |        |        |          |        |        | 12-10-22                                |                | 10-22           |            |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                 | 21,5600             | 29-02-24   | 21,6200         | 21,5688        | 21,7800                        | 01-03      | 18,1000   | 10-01      | 01-12-23                          | 0,3500 | R      | 03-07-23 | 0,3500 | R      | 10-07-18                                |                | 07-18           |            |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                  | 1,2700              | 29-02-24   | 1,2800          | 1,2929         | 1,3900                         | 31-01      | 1,2000    | 19-01      |                                   |        |        |          |        |        | 28-10-20                                | PAR            | 11-20           |            |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                  | 7,8250              | 29-02-24   | 7,5000          | 7,6657         | 8,4900                         | 02-01      | 7,2700    | 17-01      | 11-07-18                          | 0,2633 | C 2017 | 16-01-18 | 0,6670 | A 2017 | 13-04-23                                | 6,15PR         | 05-23           |            |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                  | 0,0730              | 14-06-19   | 0,0730          | SUSP. 12-07-19 |                                |            |           |            |                                   |        |        |          |        |        | 28-10-15                                | PAR            | 03-16           |            |
| AEROSPAECIAL               |                                   |                    |            |                                             |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |            |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.459.434                                 | 152,7800            | 29-02-24   | 153,5800        | 153,4872       | 154,0400                       | 01-03      | 131,1000  | 02-01      | 25-04-23                          | 1,8000 | U 2022 | 19-04-22 | 1,5000 | U 2021 | 23-02-24                                |                | 02-24           |            |
| BIENES DE CONSUMO          |                                   |                    |            |                                             |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |            |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                             |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |            |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                   | 4,6400              | 28-02-24   | 4,6400          | 4,6200         | 4,7800                         | 16-01      | 4,1800    | 26-02      | 13-09-23                          | 0,0962 | A 2022 | 20-07-22 | 0,1000 | A 2021 | 02-11-00                                | 100,00PR L.    |                 |            |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                  | 2,6800              | 26-02-24   | 2,6800          |                | 2,7000                         | 03-01      | 2,4000    | 16-02      |                                   |        |        |          |        |        |                                         |                |                 |            |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049       | F          | 459.200.818                                 | 64,7000             | 29-02-24   | 63,2000         | 63,3430        | 66,0000                        | 27-02      | 58,5000   | 08-01      | 16-11-23                          | 1,1700 | A 2023 | 11-05-23 | 0,6700 | A 2023 | 08-02-24                                |                | 02-24           |            |

Renta VariableEquities

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                                |                                 |                    |            |                                            | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|---------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                 |                    |            |                                            |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                 |                    |            |                                            |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC MK                          | Valor Security                  | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
|                                | PARTNERS                        | ES0110047919       | F          | 500.000.004                                | 0,2015         | 29-02-24 | 0,1982              | 0,1990     | 0,2350                         | 11-01    | 0,1910    | 31-01      | 18-06-08                          | 0,0360     | U 2007     | 04-07-07       | 0,0182    | U 2006     | 26-05-20                                | 0,10PR    | 06-20           |
| MC                             | DEOLEO                          | ES0112501012       | F          | 153.865.392                                | 14,5800        | 29-02-24 | 15,0000             | 14,9866    | 15,7200                        | 03-01    | 14,3600   | 29-02      | 28-09-23                          | 0,1900     | A 2022     | 28-06-23       | 0,1900    | A 2022     | 02-01-03                                | PAR L.    | 01-03           |
| MC                             | EBRO FOODS                      | ES0105043006       | F          | 60.000.000                                 | 1,5750         | 29-02-24 | 1,5700              | 1,5741     | 1,9300                         | 10-01    | 1,5500    | 13-02      | 11-01-24                          | 0,0500     | A 2023     | 21-09-23       | 0,0500    | A 2023     |                                         |           |                 |
| MC                             | NATURHOUSE HEALTH               | ES0169350016       | F          | 28.737.718                                 | 0,3280         | 29-02-24 | 0,3500              | 0,3387     | 0,5700                         | 22-02    | 0,1950    | 16-02      | 30-04-12                          | 0,5500     | U 2011     | 14-04-11       | 0,5000    | U 2010     | 12-07-12                                | 13,45PR   | 08-12           |
| MC                             | PESCANOVA                       | ES0184262212       | F          | 46.500.000                                 | 52,1000        | 29-02-24 | 57,5000             | 56,0413    | 57,6000                        | 01-03    | 51,7000   | 27-02      | 18-12-23                          | 1,4000     | A 2023     | 06-06-23       | 0,5400    | C 2022     | 15-08-11                                |           | 08-11           |
| MC                             | VISCOFAN                        |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TEXTIL, VESTIDO Y CALZADO      |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ADOLFO DOMINGUEZ                | ES0106000013       | F          | 9.276.108                                  | 4,5000         | 29-02-24 | 4,4000              | 4,3743     | 5,0500                         | 02-01    | 4,2600    | 20-02      | 28-07-10                          | 0,0700     | U 2009     | 30-07-09       | 0,1500    | U 2008     | 01-02-13                                |           | 02-13           |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007       | F          | 3.116.652.000                              | 41,0100        | 29-02-24 | 41,1000             | 41,0743    | 41,6000                        | 26-02    | 37,1300   | 05-01      | 31-10-23                          | 0,4040     | 2023       | 31-10-23       | 0,1960    | C 2022     |                                         |           |                 |
| CE                             | LIWE ESPAÑOLA                   | ES0158545030       | 8          | 1.666.588                                  | 11,2000        | 24-01-24 | 11,2000             |            | 12,4000                        | 04-01    | 11,2000   | 11-01      | 13-03-18                          | 1,0000     | A 2017     | 18-10-17       | 0,5000    | A 2017     | 08-10-10                                | PAR L.    | 11-10           |
| MC                             | NUEVA EXPRESION TEXTIL          | ES0126962069       | F          | 344.474.330                                | 0,2980         | 29-02-24 | 0,2970              | 0,2961     | 0,4000                         | 02-01    | 0,2900    | 01-03      |                                   |            |            |                |           |            | 07-10-22                                |           | 10-22           |
| PAPEL Y ARTES GRAFICAS         |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ENCE ENERGIA Y CELULOSA         | ES0130625512       | F          | 246.272.500                                | 2,8520         | 29-02-24 | 2,8640              | 2,8753     | 3,0400                         | 29-02    | 2,6840    | 17-01      | 16-05-23                          | 0,2900     | C 2022     | 14-03-23       | 0,2900    | A 2022     | 06-03-10                                | 1,56PR    | 04-10           |
| MC                             | IBERPAPEL GESTION               | ES0147561015       | F          | 10.749.829                                 | 19,0000        | 29-02-24 | 19,0000             | 18,7372    | 19,1500                        | 29-02    | 17,0500   | 16-02      | 20-12-23                          | 0,5000     | A 2023     | 07-06-23       | 0,1500    | C 2022     | 03-10-18                                | PAR L.    | 11-18           |
| MC                             | MIQUEL Y COSTAS                 | ES0164180012       | F          | 40.000.000                                 | 11,3800        | 29-02-24 | 11,2600             | 11,2634    | 11,8600                        | 02-01    | 10,9800   | 26-02      | 18-12-23                          | 0,1073     | A 2023     | 17-10-23       | 0,1044    | A 2023     | 14-10-21                                | PAR L.    | 11-21           |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ALMIRALL                        | ES0157097017       | F          | 209.393.724                                | 7,9200         | 29-02-24 | 8,0400              | 8,0087     | 9,3000                         | 20-02    | 7,9200    | 29-02      | 12-05-23                          | 0,1840     | A 2022     | 13-05-22       | 0,1860    | A 2021     | 14-06-23                                |           | 06-23           |
| MC                             | ATRY'S HEALTH                   | ES0105148003       | F          | 76.014.193                                 | 3,1100         | 29-02-24 | 3,1000              | 3,0863     | 3,8500                         | 09-01    | 2,7700    | 20-02      |                                   |            |            |                |           |            | 16-01-23                                |           | 01-23           |
| MC                             | FAES FARMA                      | ES0134950F36       | F          | 316.223.938                                | 3,0000         | 29-02-24 | 3,0000              | 3,0017     | 3,2700                         | 09-01    | 2,9500    | 16-02      | 11-01-24                          | 0,0390     | A 2023     | 12-04-23       | 0,1180    | A 2022     | 12-04-23                                | PAR L.    | 05-23           |
| MC                             | GRIFOLS CLASE A                 | ES0171996087       | F          | 426.129.798                                | 7,5840         | 29-02-24 | 8,9760              | 8,8199     | 15,6300                        | 02-01    | 7,5220    | 29-02      | 03-06-21                          | 0,3643     | R 2021     | 26-10-20       | 0,1615    | C 2019     | 22-04-13                                |           | 04-13           |
| MC                             | GRIFOLS CLASE B                 | ES0171996095       | F          | 261.425.110                                | 5,1350         | 29-02-24 | 6,5400              | 6,2676     | 10,8200                        | 02-01    | 5,1350    | 29-02      | 03-06-21                          | 0,0101     | C 2020     | 03-06-21       | 0,3643    | R 2020     | 22-04-13                                |           | 04-13           |
| MC                             | LABORATORIOS ROVI               | ES0157261019       | F          | 54.016.157                                 | 74,0500        | 29-02-24 | 75,3500             | 75,1132    | 76,0000                        | 01-03    | 60,3500   | 02-01      | 03-07-23                          | 1,2938     | U 2022     | 05-07-22       | 0,9556    | U 2021     | 01-11-18                                |           | 11-18           |
| MC                             | ORYZON GENOMICS                 | ES0167733015       | F          | 62.031.938                                 | 1,8540         | 29-02-24 | 1,7500              | 1,7637     | 2,3850                         | 08-01    | 1,7400    | 01-03      |                                   |            |            |                |           |            | 26-01-24                                |           | 01-24           |
| MC                             | PHARMA MAR                      | ES0169501022       | F          | 18.354.907                                 | 30,4000        | 29-02-24 | 30,6600             | 30,5379    | 42,8000                        | 03-01    | 30,2200   | 01-03      | 07-06-23                          | 0,6500     | A 2022     | 13-07-22       | 0,6500    | A 2021     | 02-06-17                                |           | 06-17           |
| MC                             | PRIM                            | ES0170884417       | F          | 17.036.578                                 | 10,0500        | 29-02-24 | 10,2500             | 10,2255    | 10,7500                        | 08-01    | 10,0000   | 06-02      | 22-12-23                          | 0,1100     | A 2023     | 11-07-23       | 0,1468    | C 2022     | 16-10-08                                | PAR L.    | 12-08           |
| MC                             | REIG JOFRE                      | ES0165359029       | F          | 79.635.945                                 | 2,5200         | 29-02-24 | 2,5100              | 2,4987     | 2,5400                         | 29-02    | 2,2100    | 19-01      | 05-05-23                          | 0,0400     | A 2022     | 15-06-22       | 0,0400    | A 2021     | 05-05-23                                | PAR L.    | 06-23           |
| OTROS BIENES DE CONSUMO        |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | VIDRALA                         | ES0183746314       | F          | 32.263.115                                 | 94,9000        | 29-02-24 | 95,3000             | 95,2595    | 97,1000                        | 08-02    | 87,9000   | 19-02      | 13-02-24                          | 1,0180     | A 2023     | 12-07-23       | 0,3369    | C 2022     | 19-10-23                                | PAR L.    | 11-23           |
| SERVICIOS DE CONSUMO           |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| OCIO, TURISMO Y HOSTELERIA     |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMREST HOLDINGS                 | ES0105375002       | F          | 219.554.183                                | 5,7300         | 29-02-24 | 5,7400              | 5,7943     | 6,6600                         | 26-02    | 5,3000    | 19-01      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | EDREAMS ODIGEO                  | LU1048328220       | F          | 127.605.059                                | 6,8000         | 29-02-24 | 6,8900              | 6,8632     | 7,7300                         | 02-01    | 6,5800    | 29-02      |                                   |            |            |                |           |            | 17-01-22                                |           | 01-22           |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718       | F          | 220.400.000                                | 6,5900         | 29-02-24 | 6,6800              | 6,6649     | 6,9950                         | 26-02    | 5,7600    | 04-01      | 05-07-19                          | 0,1830     | U 2018     | 06-07-18       | 0,1681    | U 2017     | 12-05-16                                |           | 05-16           |
| MC                             | NH HOTEL GROUP                  | ES0161560018       | F          | 435.745.670                                | 4,5500         | 29-02-24 | 4,4400              | 4,4440     | 4,6650                         | 28-02    | 4,0500    | 17-01      | 12-06-19                          | 0,1500     | U 2018     | 25-07-18       | 0,1000    | U 2017     | 01-10-21                                |           | 10-21           |
| CE                             | TR HOTEL JARDIN DEL MAR         | ES0179598000       | 4          | 300.000                                    | 1,0000         | 01-02-23 | 1,0000              |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| COMERCIO                       |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                         |              |   |                | Cambios Prices                      |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---|----------------|-------------------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                                                                                                |                                         |              |   |                | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                                         |              |   |                |                                     |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                                                                                                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0128                              | 29-02-24 | 0,0127            | 0,0127            | 0,0139                         | 09-01         | 0,0119       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                                                                                                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073 | F | 57.688.133     | 0,5640                              | 25-11-22 | 0,5640            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD                                                                                 |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800    | 3,7820                              | 29-02-24 | 3,8700            | 3,8678            | 3,9100                         | 01-03         | 3,5200       | 15-02         | 11-12-23                          | 0,1800            | A 2023       | 20-06-23      | 0,2200            | C 2022       | 14-11-12                                   |                           | 11-12                                  |
| MC                                                                                                             | MFE-MEDIAFOREUROPE                      | NL00150010I1 | F | 331.702.599    | 2,0505                              | 29-02-24 | 2,0505            |                   | 2,4550                         | 09-01         | 2,0505       | 29-02         | 24-07-23                          | 0,0425            | A 2022       |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 1.028.558.193  | 0,3180                              | 29-02-24 | 0,3200            | 0,3181            | 0,3250                         | 01-03         | 0,2700       | 23-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 28-02-24                                   |                           | 02-24                                  |
| MC                                                                                                             | SQUIRREL MEDIA                          | ES0183304080 | F | 90.668.819     | 1,8200                              | 29-02-24 | 1,8800            | 1,8280            | 2,1000                         | 27-02         | 1,2900       | 12-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                                                                                                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,5840                              | 29-02-24 | 0,5900            | 0,5884            | 0,6100                         | 28-02         | 0,5120       | 13-02         | 28-04-23                          | 0,0460            | U 2022       | 09-05-22      | 0,0450            | A 2021       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION                                                                                      |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | AENA                                    | ES0105046009 | F | 150.000.000    | 175,1500                            | 29-02-24 | 174,9500          | 174,4558          | 177,9500                       | 28-02         | 159,1500     | 08-01         | 02-05-23                          | 4,7500            | U 2022       | 17-04-19      | 6,9300            | U 2018       |                                            |                           |                                        |
| MC                                                                                                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010  | 1,7270                              | 29-02-24 | 1,7140            | 1,7263            | 1,8440                         | 25-01         | 1,6470       | 18-01         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                                                                                                             | LOGISTA                                 | ES0105027009 | F | 132.750.000    | 24,8400                             | 29-02-24 | 24,6800           | 24,6946           | 27,7200                        | 26-02         | 24,5000      | 02-01         | 27-02-24                          | 1,3600            | C 2023       | 24-08-23      | 0,4900            | A 2023       |                                            |                           |                                        |
| OTROS SERVICIOS                                                                                                |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | CASH                                    | ES0105229001 | F | 1.484.913.487  | 0,4860                              | 29-02-24 | 0,4860            | 0,4801            | 0,5490                         | 02-01         | 0,4525       | 15-02         | 24-10-23                          | 0,0065            | A 2022       | 21-07-23      | 0,0065            | A 2022       | 14-10-20                                   |                           | 10-20                                  |
| MC                                                                                                             | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 26,8000                             | 29-02-24 | 26,5000           | 26,9533           | 27,9000                        | 29-02         | 22,7000      | 02-01         | 31-05-23                          | 0,8000            | C 2022       | 14-12-22      | 0,5000            | A 2022       |                                            |                           |                                        |
| MC                                                                                                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 545.026.866    | 1,7720                              | 29-02-24 | 1,7760            | 1,7755            | 1,7900                         | 03-01         | 1,7240       | 17-01         | 19-12-23                          | 0,0661            | R 2023       | 23-12-22      | 0,0656            | R 2022       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS                                                                                          |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO                                                                                       |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835 | F | 5.837.940.380  | 9,1860                              | 29-02-24 | 9,3620            | 9,3507            | 9,5180                         | 27-02         | 7,9740       | 19-01         | 09-10-23                          | 0,1600            | A 2023       | 03-04-23      | 0,3100            | C 2022       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                                                                                                             | BANCO DE SABADELL                       | ES0113860A34 | F | 5.440.221.447  | 1,1970                              | 29-02-24 | 1,2395            | 1,2331            | 1,2455                         | 08-01         | 1,1045       | 09-02         | 27-12-23                          | 0,0300            | A 2023       | 29-03-23      | 0,0200            | C 2022       | 24-11-17                                   |                           | 11-17                                  |
| MC                                                                                                             | BANCO SANTANDER                         | ES0113900J37 | F | 15.825.578.572 | 3,8455                              | 29-02-24 | 3,8720            | 3,8614            | 3,9400                         | 08-01         | 3,5630       | 30-01         | 31-10-23                          | 0,0810            | A 2023       | 27-04-23      | 0,0595            | C 2022       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                                                                                                             | BANKINTER                               | ES0113679I37 | F | 898.866.154    | 5,8680                              | 29-02-24 | 5,9980            | 6,0057            | 6,2120                         | 08-01         | 5,4940       | 09-02         | 27-12-23                          | 0,1422            | A 2023       | 25-09-23      | 0,1280            | A 2023       | 09-06-14                                   |                           | 06-14                                  |
| MC                                                                                                             | CAIXABANK                               | ES0140609019 | F | 7.502.131.619  | 4,1700                              | 29-02-24 | 4,2540            | 4,2465            | 4,2750                         | 01-03         | 3,7400       | 02-01         | 06-04-23                          | 0,2306            | U 2022       | 14-04-22      | 0,1463            | U 2021       | 29-03-21                                   |                           | 03-21                                  |
| MC                                                                                                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007 | F | 50.000.000     | 1,3400                              | 08-12-11 | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                                                                                                             | UNICAJA BANCO                           | ES0180907000 | F | 2.654.833.479  | 0,9445                              | 29-02-24 | 0,9565            | 0,9619            | 0,9825                         | 22-02         | 0,8335       | 19-01         | 12-04-23                          | 0,0484            | U 2022       | 06-04-22      | 0,0250            | U 2021       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                                                                                                        |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | GRUPO CATALANA OCCIDENTE                | ES0116920333 | F | 120.000.000    | 33,7000                             | 29-02-24 | 33,2000           | 33,4149           | 34,3000                        | 06-02         | 30,7500      | 04-01         | 05-02-24                          | 0,1926            | R 2024       | 09-10-23      | 0,1926            | R 2023       | 15-06-98                                   | L.                        |                                        |
| MC                                                                                                             | LINEA DIRECTA                           | ES0105546008 | F | 1.088.416.840  | 0,9160                              | 29-02-24 | 0,9160            | 0,9165            | 0,9980                         | 25-01         | 0,8500       | 02-01         | 05-04-23                          | 0,0010            | C 2022       | 19-12-22      | 0,0070            | A 2022       |                                            |                           |                                        |
| MC                                                                                                             | MAPFRE, S.A.                            | ES0124244E34 | F | 3.079.553.273  | 1,9590                              | 29-02-24 | 1,9740            | 1,9741            | 2,0640                         | 01-02         | 1,9160       | 14-02         | 28-11-23                          | 0,0603            | A 2023       | 22-05-23      | 0,0855            | C 2022       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS                                                                                  |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

| MC<br>MK                       |                         |              |   |               | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             | Dividendos Brutos Gross Dividends |               |              |               |               |                   | Ampliaciones Capital Increase  |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
|--------------------------------|-------------------------|--------------|---|---------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|-----------------------------------|---------------|--------------|---------------|---------------|-------------------|--------------------------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|----------|----------|---------|---------|----------|---------|-------|--|--|--|--|--|--|--|
|                                |                         |              |   |               |                   |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             |                                   |               |              |               |               |                   | Durante el año During the year |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
|                                |                         |              |   |               |                   |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type                   | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | ALANTRA PARTNERS        | ES0126501131 | F | 38.631.404    | 8,6200            | 29-02-24              | 8,7800        | 8,7145                                              | 9,8000                 | 05-01         | 8,3000            | 02-01       | 10-05-23                          | 0,5000        | C 2022       | 09-11-22      | 0,3200        | A 2022            | 23-10-18                       | PAR L.        | 10-18             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | CORPORACION             | ES0117160111 | F | 60.305.186    | 47,8000           | 29-02-24              | 48,1000       | 47,8278                                             | 50,9000                | 17-01         | 46,9500           | 16-02       | 22-06-23                          | 0,9610        | R 2022       | 02-12-22      | 0,9930        | R 2022            | 22-06-23                       |               | 07-23             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| CE                             | FINANCIERA ALBA         | ES0181222011 | 4 | 130.000       | 4,8000            | 10-01-18              | 4,8000        |                                                     |                        |               |                   |             | 12-07-21                          | 8,0000        | A 2021       | 27-07-20      | 7,7000        | E 2020            |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| SERVICIOS DE INVERSION         |                         |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | RENTA 4 BANCO           |              |   |               |                   |                       |               |                                                     |                        |               |                   |             | ES0173358039                      | F             | 40.693.203   | 10,2000       | 29-02-24      | 10,2000           | 10,1824                        | 10,4000       | 31-01             | 9,9000       | 02-01                                      | 03-11-23                  | 0,3000                                 | A 2023   | 05-04-23 | 0,0500  | U 2022  | 26-10-11 | 10-11   |       |  |  |  |  |  |  |  |
| ETFS                           |                         |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| FC                             | ACCION EUROSTOXX 50     | ES0105321030 | F | 2.640.000     | 48,8200           | 29-02-24              | 48,9600       | 48,8797                                             | 49,0000                | 01-03         | 44,0500           | 17-01       | 08-02-24                          | 0,1676        | A 2023       | 10-08-23      | 1,0421        | C 2022            |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| FC                             | ETF, FI COTIZADO ARM    | ES0105336038 | F | 10.300.000    | 9,9950            | 29-02-24              | 10,0560       | 10,0400                                             | 10,5960                | 04-01         | 9,8600            | 16-02       | 08-02-24                          | 0,1178        | A 2023       | 10-08-23      | 0,2351        | C 2022            |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| FC                             | ACCION IBEX 35 ETF,FI   |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                   | FR0011042753 | F                                          | 2.137.604                 | 20,5550                                | 29-02-24 | 20,7850  | 20,8428 | 21,7550 | 02-01    | 19,8600 | 18-01 |  |  |  |  |  |  |  |
| FC                             | COTIZ,ARM.              |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                   | FR0011036268 | F                                          | 32.256.884                | 1,2988                                 | 29-02-24 | 1,2828   | 1,2835  | 1,3412  | 18-01    | 1,2240  | 02-01 |  |  |  |  |  |  |  |
| FC                             | AMUNDI IBEX 35 DOB      | FR0011036268 | F | 32.256.884    | 1,2988            | 29-02-24              | 1,2828        | 1,2835                                              | 1,3412                 | 18-01         | 1,2240            | 02-01       |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| FC                             | APAL DIARIO (2X) UCIT   | FR0011036268 | F | 32.256.884    | 1,2988            | 29-02-24              | 1,2828        | 1,2835                                              | 1,3412                 | 18-01         | 1,2240            | 02-01       |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| FC                             | AMUNDI IBEX 35 DOBL INV | FR0011036268 | F | 32.256.884    | 1,2988            | 29-02-24              | 1,2828        | 1,2835                                              | 1,3412                 | 18-01         | 1,2240            | 02-01       |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| FC                             | DIAR (-2X) UCITS        | FR0010251744 | F | 2.090.069     | 100,3800          | 29-02-24              | 101,0400      | 100,9095                                            | 102,4400               | 02-01         | 98,0600           | 26-01       | 12-12-23                          | 3,1400        | 2023         | 08-12-21      | 0,9000        | A 2021            |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| FC                             | AMUNDI IBEX 35 UCITS    | FR0010251744 | F | 2.090.069     | 100,3800          | 29-02-24              | 101,0400      | 100,9095                                            | 102,4400               | 02-01         | 98,0600           | 26-01       | 12-12-23                          | 3,1400        | 2023         | 08-12-21      | 0,9000        | A 2021            |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| FC                             | ETF                     | FR0010251744 | F | 2.090.069     | 100,3800          | 29-02-24              | 101,0400      | 100,9095                                            | 102,4400               | 02-01         | 98,0600           | 26-01       | 12-12-23                          | 3,1400        | 2023         | 08-12-21      | 0,9000        | A 2021            |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| TECNOLOGIA Y TELECOMUNICACION. |                         |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| TELECOMUNICACIONES Y OTROS     |                         |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | CELLNEX TELECOM         | ES0105066007 | F | 706.475.375   | 33,2700           | 29-02-24              | 33,5700       | 33,6053                                             | 36,1800                | 01-02         | 32,0500           | 13-02       | 12-12-17                          | 0,0440        | A 2017       | 09-05-17      | 0,0423        | C 2016            | 11-11-22                       |               | 11-22             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | GLOBAL DOMINION         | ES0105130001 | F | 151.140.021   | 3,4650            | 29-02-24              | 3,4300        | 3,4356                                              | 3,6300                 | 24-01         | 3,2600            | 19-01       | 03-07-23                          | 0,0985        | U 2022       | 04-07-22      | 0,0875        | C 2021            | 01-06-16                       |               | 06-16             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | ACCESS                  | ES0105130001 | F | 151.140.021   | 3,4650            | 29-02-24              | 3,4300        | 3,4356                                              | 3,6300                 | 24-01         | 3,2600            | 19-01       | 03-07-23                          | 0,0985        | U 2022       | 04-07-22      | 0,0875        | C 2021            | 01-06-16                       |               | 06-16             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | GRUPO EZENTIS           | ES0172708234 | F | 463.640.800   | 0,1738            | 29-02-24              | 0,1692        | 0,1744                                              | 0,2495                 | 30-01         | 0,1010            | 29-01       | 01-04-92                          | 0,3005        | U 1991       | 01-04-91      | 0,3606        | C 1990            | 12-07-21                       |               | 07-21             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | TELEFONICA              | ES0178430E18 | F | 5.750.458.145 | 3,7930            | 29-02-24              | 3,8220        | 3,8215                                              | 3,8740                 | 28-02         | 3,5410            | 02-01       | 12-12-23                          | 0,1500        | R 2022       | 13-06-23      | 0,1500        | R 2022            | 01-06-22                       | PAR L.        | 06-22             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| ELECTRONICA Y SOFTWARE         |                         |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | AMADEUS IT GROUP        | ES0109067019 | F | 450.499.205   | 54,3800           | 29-02-24              | 57,0000       | 56,9348                                             | 66,4200                | 26-01         | 53,9200           | 29-02       | 16-01-24                          | 0,4400        | A 2023       | 11-07-23      | 0,7400        | 2022              | 07-04-20                       |               | 04-20             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | AMPER                   | ES0109260531 | F | 1.496.663.032 | 0,0780            | 29-02-24              | 0,0782        | 0,0784                                              | 0,0912                 | 17-01         | 0,0760            | 21-02       | 01-07-09                          | 0,1543        | U 2008       | 20-06-08      | 0,1331        | U 2007            | 11-11-23                       | 0,08PR        | 12-23             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | INDRA, SERIE A          | ES0118594417 | F | 176.654.402   | 17,6700           | 29-02-24              | 17,6900       | 17,6646                                             | 17,9600                | 29-02         | 13,8300           | 04-01       | 10-07-23                          | 0,2500        | U 2022       | 08-07-22      | 0,1500        | U 2021            | 26-05-17                       |               | 05-17             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| SERVICIOS INMOBILIARIOS        |                         |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| INMOBILIARIAS Y OTROS          |                         |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | AEDAS HOMES             | ES0105287009 | F | 43.700.000    | 18,9400           | 29-02-24              | 18,7000       | 18,7927                                             | 19,3800                | 27-02         | 17,0200           | 29-01       | 27-07-23                          | 1,1500        | C 2022       | 29-03-23      | 1,0000        | A 2022            |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| CE                             | AYCO GRUPO              | ES0152960045 | E | 15.555.120    | 0,6800            | 02-03-22              | 0,6800        |                                                     |                        |               |                   |             | 10-10-07                          | 0,3300        | U 2006       | 12-07-06      | 0,3000        | U 2005            | 25-01-22                       | PAR           | 11-17             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| OF                             | INMOBILIARIO            | ES0152960045 | E | 15.555.120    | 0,6800            | 02-03-22              | 0,6800        |                                                     |                        |               |                   |             | 10-10-07                          | 0,3300        | U 2006       | 12-07-06      | 0,3000        | U 2005            | 25-01-22                       | PAR           | 11-17             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| OF                             | CEVASA                  | ES0132955008 | F | 23.253.800    | 6,0000            | 29-02-24              | 6,0000        |                                                     | 6,0500                 | 26-01         | 5,9000            | 02-02       | 29-06-22                          | 0,2000        | U 2021       | 30-06-21      | 0,2000        | U 2020            | 17-11-05                       | PAR L.        | 12-05             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | INMOBILIARIA DEL SUR    | ES0154653911 | F | 18.669.031    | 7,2000            | 28-02-24              | 7,1500        | 7,1500                                              | 7,5000                 | 07-02         | 6,9000            | 21-02       | 11-01-24                          | 0,1400        | A 2023       | 29-06-23      | 0,1700        | C 2022            | 03-06-21                       | PAR L.        | 07-21             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| OF                             | LIBERTAS 7              | ES0137998A12 | F | 21.914.438    | 1,1500            | 29-02-24              | 1,1500        |                                                     | 1,1500                 | 27-02         | 1,0200            | 02-01       | 06-11-23                          | 0,0200        | A 2023       | 01-06-23      | 0,0150        | C 2022            |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | METROVACESA             | ES0105122024 | F | 151.676.341   | 7,5800            | 29-02-24              | 7,4800        | 7,5031                                              | 8,4800                 | 29-01         | 7,3300            | 21-02       |                                   |               |              |               |               |                   |                                |               |                   |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |
| MC                             | MONTEBALITO             | ES0116494016 | F | 32.000.000    | 1,3500            | 29-02-24              | 1,3500        |                                                     | 1,4700                 | 02-01         | 1,2700            | 29-02       | 14-02-07                          | 0,2000        | A 2006       | 27-11-06      | 0,2000        | A 2006            | 24-10-19                       |               | 10-19             |              |                                            |                           |                                        |          |          |         |         |          |         |       |  |  |  |  |  |  |  |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                              |              |   |                | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                  |                    |
|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------|---|----------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|------------------|--------------------|
|                                                                                                                |                              |              |   |                | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           |                  | Última<br>Admitida |
|                                                                                                                |                              |              |   |                |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted |                    |
| MC                                                                                                             | NEINOR HOMES                 | ES0105251005 | F | 74.968.751     | 10,2400                             | 29-02-24 | 10,0400           | 10,0607     | 11,5400                        | 12-02         | 9,5700       | 22-02         |                                   |                   |              |               |                   |              |                                            |                           |                  |                    |
| MC                                                                                                             | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 995.688.289    | 0,0052                              | 29-02-24 | 0,0050            | 0,0051      | 0,0074                         | 23-02         | 0,0046       | 21-02         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 25-11-22                                   |                           | 11-22            |                    |
| MC                                                                                                             | REALIA BUSINESS              | ES0173908015 | F | 820.265.698    | 1,0300                              | 29-02-24 | 1,0300            | 1,0300      | 1,0800                         | 07-02         | 1,0300       | 01-02         | 19-07-23                          | 0,0500            | R 2023       | 19-06-08      | 0,0140            | C 2007       | 30-11-18                                   | 0,85PR                    | 01-19            |                    |
| MC                                                                                                             | RENTA CORPORACION            | ES0173365018 | F | 32.888.511     | 0,8300                              | 29-02-24 | 0,8600            | 0,8444      | 0,8660                         | 23-02         | 0,7520       | 24-01         | 19-04-22                          | 0,0685            | C 2021       | 11-11-21      | 0,0373            | A 2021       | 22-12-14                                   |                           | 12-14            |                    |
| MC                                                                                                             | URBAS GRUPO<br>FINANCIERO    | ES0182280018 | F | 14.027.368.962 | 0,0049                              | 29-02-24 | 0,0047            | 0,0047      | 0,0054                         | 31-01         | 0,0043       | 10-01         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 22-02-23                                   |                           | 02-23            |                    |
| SOCIMI                                                                                                         |                              |              |   |                |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |                    |
| MC                                                                                                             | ÁRIMA REAL ESTATE            | ES0105376000 | F | 28.429.376     | 6,2500                              | 29-02-24 | 6,3000            | 6,2984      | 6,8500                         | 03-01         | 5,8500       | 15-02         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19            |                    |
| MC                                                                                                             | INMOBILIARIA COLONIAL        | ES0139140174 | F | 539.615.637    | 5,0200                              | 29-02-24 | 4,9100            | 4,9481      | 6,6050                         | 02-01         | 4,8640       | 01-03         | 04-07-23                          | 0,1970            | A 2022       | 06-07-22      | 0,0656            | A 2021       | 09-09-21                                   |                           | 09-21            |                    |
| MC                                                                                                             | LAR ESPAÑA REAL ESTATE       | ES0105015012 | F | 83.692.969     | 6,4300                              | 29-02-24 | 6,4500            | 6,4578      | 6,5800                         | 12-01         | 6,1000       | 02-02         | 16-03-20                          | 0,6276            | A 2019       | 24-04-19      | 0,7300            | A 2018       | 01-07-19                                   |                           | 07-19            |                    |
| MC                                                                                                             | MERLIN PROPERTIES            | ES0105025003 | F | 469.770.750    | 8,7550                              | 29-02-24 | 8,9050            | 8,9317      | 10,1400                        | 02-01         | 8,7300       | 29-02         | 24-11-23                          | 0,2000            | A 2023       | 05-05-23      | 0,2420            | C 2022       | 31-10-16                                   |                           | 10-16            |                    |