

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          | 1.177.396.053                              | 12,6350        | 27-08-24 | 12,4450             | 12,4799    | 16,2200                        | 05-04    | 12,1850   | 05-08      | 04-07-24                          | 0,5000     | C 2023     | 09-01-24       | 0,0250    | A 2023     | 17-12-20                                | PAR L.    | 01-21                         |
| ELECTRICIDAD Y GAS             |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ENAGAS                            | ES0130960018       | F          | 261.990.074                                | 13,7200        | 27-08-24 | 13,8700             | 13,8291    | 15,9650                        | 15-01    | 12,7200   | 09-07      | 02-07-24                          | 1,0440     | C 2023     | 20-12-23       | 0,6960    | A 2023     | 23-12-19                                |           | 12-19                         |
| MC                             | ENDESA                            | ES0130670112       | F          | 1.058.752.117                              | 18,8550        | 27-08-24 | 19,0000             | 18,9931    | 19,8700                        | 15-01    | 15,8450   | 04-03      | 27-06-24                          | 0,5000     | C 2023     | 28-12-23       | 0,5000    | A 2023     | 17-07-99                                |           | 07-99                         |
| MC                             | IBERDROLA                         | ES0144580Y14       | F          | 6.364.251.000                              | 12,6900        | 27-08-24 | 12,7700             | 12,7560    | 12,7850                        | 27-08    | 10,4150   | 27-02      | 04-07-24                          | 0,3510     | C 2023     | 09-01-24       | 0,2020    | A 2023     | 04-07-24                                | PAR L.    | 07-24                         |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314       | F          | 969.613.801                                | 23,0800        | 27-08-24 | 23,0600             | 23,0774    | 27,2800                        | 15-01    | 19,5100   | 13-03      | 05-04-24                          | 0,4000     | C 2023     | 03-11-23       | 0,5000    | A 2023     | 30-05-12                                | PAR L.    | 06-12                         |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024       | F          | 541.080.000                                | 17,0200        | 27-08-24 | 17,1700             | 17,1639    | 17,5300                        | 20-06    | 14,3600   | 09-02      | 27-06-24                          | 0,7273     | C 2023     | 03-01-24       | 0,2727    | A 2023     |                                         |           |                               |
| ENERGIAS RENOVABLES            |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACCIONA ENERGIA                   | ES0105563003       | F          | 324.761.830                                | 20,6600        | 27-08-24 | 20,7400             | 20,7487    | 28,1400                        | 02-01    | 18,1100   | 25-07      | 18-06-24                          | 0,4871     | U 2023     | 13-06-23       | 0,7002    | U 2022     |                                         |           |                               |
| MC                             | AUDAX RENOVABLES                  | ES0136463017       | F          | 453.430.779                                | 1,9180         | 27-08-24 | 1,9080              | 1,9196     | 2,0000                         | 05-06    | 1,2220    | 05-03      | 14-07-21                          | 0,0227     | U 2020     | 26-07-10       | 0,0086    | U 2009     | 10-04-24                                |           | 04-24                         |
| MC                             | ECOENER                           | ES0105548004       | F          | 56.949.150                                 | 3,8000         | 27-08-24 | 3,7700              | 3,7265     | 4,3300                         | 02-01    | 3,3400    | 20-03      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | GREENERGY RENOVABLES              | ES0105079000       | F          | 30.611.911                                 | 33,0000        | 27-08-24 | 33,1000             | 32,8669    | 36,6500                        | 12-07    | 22,4200   | 20-03      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014       | F          | 124.950.876                                | 11,2600        | 27-08-24 | 11,1100             | 11,1816    | 18,7100                        | 02-01    | 9,2850    | 10-04      | 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                                 | 2,0150         | 27-08-24 | 2,0100              | 2,0123     | 3,5180                         | 02-01    | 1,9720    | 02-04      |                                   |            |            |                |           |            |                                         |           |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACERINOX                          | ES0132105018       | F          | 249.335.371                                | 9,4650         | 27-08-24 | 9,4300              | 9,4478     | 10,7750                        | 02-01    | 8,8800    | 05-08      | 17-07-24                          | 0,3100     | C 2023     | 24-01-24       | 0,3100    | A 2023     | 22-06-16                                | PAR L.    | 07-16                         |
| MC                             | APERAM                            | LU0569974404       | F          | 78.049.730                                 | 25,6000        | 27-08-24 | 25,6000             | 25,4300    | 33,0500                        | 02-01    | 23,3000   | 05-08      | 16-08-24                          | 0,4250     | A 2023     | 10-05-24       | 0,4250    | A 2023     |                                         |           |                               |
| MC                             | ARCELORMITTAL                     | LU1598757687       | F          | 852.809.772                                | 20,8300        | 27-08-24 | 21,0600             | 21,0640    | 26,9350                        | 12-02    | 18,4500   | 05-08      | 16-05-24                          | 0,1978     | A 2023     | 13-11-23       | 0,1749    | A 2022     | 22-05-20                                |           | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKY0       | F          | 445.796.715                                | 0,2035         | 27-08-24 | 0,2130              | 0,2119     | 0,2860                         | 28-05    | 0,1632    | 14-03      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315       | F          | 119.807.484                                | 26,6500        | 27-08-24 | 27,1000             | 27,1156    | 28,4500                        | 04-06    | 23,8000   | 17-01      | 04-07-24                          | 0,4500     | C 2023     | 03-01-24       | 0,4500    | A 2023     | 11-06-14                                |           | 06-14                         |
| OF                             | DESA                              | ES0126251018       | F          | 1.788.176                                  | 13,2000        | 11-07-24 | 13,2000             |            | 14,5000                        | 06-06    | 12,4000   | 15-01      | 14-03-24                          | 0,2809     | A 2023     | 16-11-23       | 0,2809    | A 2023     | 03-08-10                                |           | 08-10                         |
| MC                             | LINGOTES ESPECIALES               | ES0158480311       | F          | 10.000.000                                 | 7,6200         | 27-08-24 | 7,6200              |            | 9,0000                         | 10-07    | 6,3000    | 02-01      | 11-07-24                          | 0,4000     | U 2023     | 12-07-23       | 0,4000    | U 2022     | 23-10-15                                | PAR L.    | 11-15                         |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018       | 2          | 515.453                                    | 8,0000         | 30-11-06 | 8,0000              |            |                                |          |           |            | 12-08-24                          | 45,0000    | A 2024     | 07-03-24       | 42,0000   | A 2023     |                                         |           |                               |
| MC                             | TUBACEX                           | ES0132945017       | F          | 126.549.251                                | 2,9500         | 27-08-24 | 2,9450              | 2,9444     | 3,6450                         | 04-01    | 2,6300    | 05-08      | 02-07-24                          | 0,1181     | A 2023     | 02-06-23       | 0,0630    | C 2022     | 15-10-98                                | 526,23PR  |                               |
| MC                             | TUBOS REUNIDOS                    | ES0180850416       | F          | 174.680.888                                | 0,6250         | 27-08-24 | 0,6200              | 0,6240     | 0,9090                         | 16-01    | 0,5530    | 19-03      | 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                                 | 6,2600         | 27-08-24 | 6,3800              | 6,2855     | 6,9400                         | 02-07    | 5,8600    | 09-02      | 03-07-24                          | 0,3590     | 2024       | 19-07-23       | 0,1850    | 2023       | 03-10-08                                | PAR L.    | 11-08                         |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009       | F          | 34.280.750                                 | 34,3000        | 27-08-24 | 34,0500             | 34,1285    | 36,5500                        | 22-07    | 31,1000   | 19-01      | 04-07-24                          | 1,1100     | U 2023     | 04-07-23       | 0,8600    | U 2022     | 15-05-90                                | 683,00PR  |                               |
| MC                             | ELECNOR                           | ES0129743318       | F          | 87.000.000                                 | 18,6200        | 27-08-24 | 18,5600             | 18,5556    | 21,4500                        | 27-05    | 17,6000   | 19-02      | 03-06-24                          | 0,3977     | C 2023     | 18-12-23       | 0,0675    | A 2023     | 15-12-91                                | L.        |                               |

Renta VariableEquities

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

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida 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                         | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | 2,6300         | 27-08-24 | 2,6100              | 2,6164         | 3,6120                         | 02-01    | 2,4400    | 05-08      | 01-07-24                          | 0,0773     | C 2023     | 08-01-24       | 0,0700    | A 2023     | 13-03-06                                | 0,30PR L.   | 03-06                         |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 2,6300         | 27-08-24 | 2,6100              | 2,6164         | 3,6120                         | 02-01    | 2,4400    | 05-08      | 01-07-24                          | 0,0773     | C 2023     | 08-01-24       | 0,0700    | A 2023     |                                         |             |                               |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 6,7800         | 27-08-24 | 6,7800              | 6,7558         | 7,3600                         | 30-04    | 6,1000    | 22-02      | 02-05-24                          | 0,2700     | U 2023     | 04-05-23       | 0,2300    | U 2022     |                                         |             |                               |
| MC                         | TALGO                             | ES0105065009       | F          | 123.860.214                                | 3,9250         | 27-08-24 | 3,9500              | 3,9410         | 4,8000                         | 08-02    | 3,8550    | 27-08      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     |                                         |             |                               |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 123,7000       | 27-08-24 | 123,6000            | 123,6921       | 135,1500                       | 02-01    | 99,8600   | 28-02      | 02-07-24                          | 4,8883     | A 2023     | 04-07-23       | 4,5098    | A 2023     | 30-11-98                                | 100,00PR L. |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 271.664.594                                | 40,5600        | 27-08-24 | 40,8800             | 40,9573        | 42,1000                        | 03-06    | 35,3000   | 01-03      | 02-07-24                          | 1,5550     | A 2024     | 19-01-24       | 0,4570    | C 2023     | 02-07-24                                | PAR L.      | 07-24                         |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 732.163.043                                | 36,6000        | 27-08-24 | 37,2800             | 37,1983        | 38,8400                        | 22-07    | 32,9400   | 19-04      | 20-05-24                          | 0,2578     | C 2023     | 25-10-23       | 0,3634    | A 2023     | 21-06-24                                |             | 06-24                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                                | 13,2200        | 27-08-24 | 13,2000             | 13,1320        | 15,3000                        | 11-06    | 11,7200   | 08-02      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 02-07-24                                | PAR L.      | 07-24                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,2400         | 27-08-24 | 4,2600              | 4,2519         | 5,0400                         | 10-06    | 3,4300    | 10-01      | 21-05-24                          | 0,1500     | U 2023     | 09-05-23       | 0,1000    | U 2022     |                                         |             |                               |
| 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                                | 0,3424         | 27-08-24 | 0,3380              | 0,3406         | 0,4740                         | 16-05    | 0,2828    | 08-08      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 762.286.580                                | 3,2200         | 27-08-24 | 3,2340              | 3,2350         | 3,7660                         | 16-05    | 2,9440    | 29-02      | 12-01-24                          | 0,0620     | A 2023     | 20-06-23       | 0,0780    | C 2022     | 27-05-24                                |             | 05-24                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 23,0000        | 22-08-24 | 23,0000             |                | 23,0000                        | 21-08    | 17,7000   | 08-01      | 15-07-24                          | 0,5200     | C 2023     | 18-12-23       | 0,4000    | A 2023     |                                         |             |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                 | 3,7600         | 27-08-24 | 3,7500              | 3,7594         | 3,9800                         | 02-07    | 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                              | 0,1218         | 27-08-24 | 0,1228              | 0,1228         | 0,1680                         | 08-01    | 0,1170    | 05-08      | 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                                | 12,6000        | 27-08-24 | 12,7400             | 12,7321        | 13,1600                        | 11-06    | 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                                | 0,5440         | 27-08-24 | 0,5360              | 0,5373         | 0,6940                         | 31-01    | 0,5030    | 05-08      | 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                                | 21,9800        | 27-08-24 | 22,2400             | 22,2289        | 24,4200                        | 21-05    | 18,1000   | 10-01      | 01-07-24                          | 0,3000     | A 2023     | 01-12-23       | 0,3500    | R          | 10-07-18                                |             | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,2550         | 27-08-24 | 1,2700              | 1,2655         | 1,5500                         | 15-05    | 1,2000    | 19-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 11,1200        | 27-08-24 | 11,6000             | 11,5021        | 13,5300                        | 07-06    | 6,9900    | 12-03      | 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                         |
| AEROSPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                                | 141,0000       | 27-08-24 | 141,7600            | 141,6363       | 175,0000                       | 27-03    | 126,8000  | 25-07      | 16-04-24                          | 1,0000     | E 2024     | 16-04-24       | 1,8000    | U 2023     | 03-05-24                                |             |                               |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 3,9600         | 26-08-24 | 3,9600              |                | 4,7800                         | 16-01    | 3,7400    | 28-06      | 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                                 | 3,1200         | 27-08-24 | 3,1200              |                | 3,2200                         | 21-08    | 2,4000    | 16-02      |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | COCA-COLA EUROPACIFIC PARTNERS    | GB00BDCPN049       | F          | 460.371.583                                | 70,0000        | 27-08-24 | 71,9000             | 71,6138        | 72,5000                        | 28-08    | 58,5000   | 08-01      | 09-05-24                          | 0,7400     | A 2024     | 16-11-23       | 1,1700    | A 2023     | 02-08-24                                |             | 08-24                         |

Renta VariableEquities

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                                |                                    |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |                                  |                          |
|--------------------------------|------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|----------------------------------|--------------------------|
|                                |                                    |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida   |                                  |                          |
|                                |                                    |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Condiciones<br><i>Conditions</i> | <i>Last<br/>Admitted</i> |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>           | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |                          |
| MC                             | DEOLEO                             | ES0110047919                 | F                    | 500.000.004                                                 | 0,2250         | 27-08-24 | 0,2240                        | 0,2236               | 0,2490                                | 15-05       | 0,1908              | 05-03                | 18-06-08                                 | 0,0360               | U 2007               | 04-07-07                 | 0,0182              | U 2006               | 26-05-20                                          | 0,10PR              | 06-20                |                                  |                          |
| MC                             | EBRO FOODS                         | ES0112501012                 | F                    | 153.865.392                                                 | 16,0400        | 27-08-24 | 16,0000                       | 16,0106              | 16,3000                               | 26-04       | 14,3600             | 29-02                | 26-06-24                                 | 0,2200               | A 2024               | 27-03-24                 | 0,2200              | A 2024               | 02-01-03                                          | PAR L.              | 01-03                |                                  |                          |
| MC                             | NATURHOUSE HEALTH                  | ES0105043006                 | F                    | 60.000.000                                                  | 2,1000         | 27-08-24 | 2,1400                        | 2,1466               | 2,4000                                | 27-08       | 1,5500              | 13-02                | 18-04-24                                 | 0,0500               | A 2023               | 11-01-24                 | 0,0500              | A 2023               |                                                   |                     |                      |                                  |                          |
| MC                             | PESCANOVA                          | ES0169350016                 | F                    | 28.737.718                                                  | 0,3570         | 27-08-24 | 0,3590                        | 0,3570               | 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                             | VISCOFAN                           | ES0184262212                 | F                    | 46.500.000                                                  | 61,1000        | 27-08-24 | 61,0000                       | 60,9728              | 63,5000                               | 27-05       | 51,7000             | 27-02                | 28-05-24                                 | 0,5960               | C 2023               | 18-12-23                 | 1,4000              | A 2023               | 28-05-24                                          | PAR L.              | 06-24                |                                  |                          |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |                          |
| MC                             | ADOLFO DOMINGUEZ                   | ES0106000013                 | F                    | 9.276.108                                                   | 4,8800         | 27-08-24 | 4,9100                        | 4,8523               | 6,0000                                | 03-05       | 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<br>(INDITEX) | ES0148396007                 | F                    | 3.116.652.000                                               | 49,2400        | 27-08-24 | 48,6600                       | 48,7848              | 49,5000                               | 23-08       | 37,1300             | 05-01                | 29-04-24                                 | 0,7700               | A 2023               | 31-10-23                 | 0,4040              | 2023                 |                                                   |                     |                      |                                  |                          |
| CE                             | LIWE ESPAÑOLA                      | ES0158545030                 | 8                    | 1.666.588                                                   | 10,1000        | 19-07-24 | 10,1000                       |                      | 12,4000                               | 04-01       | 10,1000             | 24-04                | 13-03-18                                 | 1,0000               | A 2017               | 18-10-17                 | 0,5000              | A 2017               | 08-10-10                                          | PAR L.              | 11-10                |                                  |                          |
| MC                             | NUOVA EXPRESION TEXTIL             | ES0126962069                 | F                    | 348.726.387                                                 | 0,3010         | 27-08-24 | 0,2940                        | 0,2961               | 0,4100                                | 10-05       | 0,2800              | 06-03                |                                          |                      |                      |                          |                     |                      | 16-07-24                                          |                     | 07-24                |                                  |                          |
| MC                             | PUIG BRANDS                        | ES0105777017                 | F                    | 174.819.678                                                 | 24,5000        | 27-08-24 | 24,7900                       | 24,7596              | 27,7800                               | 13-06       | 22,4200             | 07-08                |                                          |                      |                      |                          |                     |                      | 10-05-24                                          |                     | 05-24                |                                  |                          |
| PAPEL Y ARTES GRAFICAS         |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |                          |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512                 | F                    | 246.272.500                                                 | 3,1000         | 27-08-24 | 3,0800                        | 3,0848               | 3,6300                                | 27-06       | 2,6840              | 17-01                | 05-08-24                                 | 0,1070               | A 2024               | 16-05-23                 | 0,2900              | C 2022               | 06-03-10                                          | 1,56PR              | 04-10                |                                  |                          |
| MC                             | IBERPAPEL GESTION                  | ES0147561015                 | F                    | 10.964.445                                                  | 18,0000        | 27-08-24 | 18,0000                       | 17,9988              | 20,3000                               | 12-06       | 17,0500             | 16-02                | 20-12-23                                 | 0,5000               | A 2023               | 07-06-23                 | 0,1500              | C 2022               | 28-06-24                                          | PAR L.              | 08-24                |                                  |                          |
| MC                             | MIQUEL Y COSTAS                    | ES0164180012                 | F                    | 40.000.000                                                  | 12,5000        | 27-08-24 | 12,5000                       | 12,5053              | 13,7000                               | 24-06       | 10,9800             | 26-02                | 16-07-24                                 | 0,1286               | C 2023               | 16-04-24                 | 0,1153              | A 2023               | 14-10-21                                          | PAR L.              | 11-21                |                                  |                          |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |                          |
| MC                             | ALMIRALL                           | ES0157097017                 | F                    | 213.468.718                                                 | 8,7700         | 27-08-24 | 8,8000                        | 8,8123               | 10,0400                               | 17-06       | 7,8500              | 19-03                | 17-05-24                                 | 0,1840               | A 2023               | 12-05-23                 | 0,1840              | A 2022               | 17-05-24                                          | PAR L.              | 06-24                |                                  |                          |
| MC                             | ATRY'S HEALTH                      | ES0105148003                 | F                    | 76.014.193                                                  | 3,6400         | 27-08-24 | 3,5600                        | 3,5472               | 4,4800                                | 20-05       | 2,7700              | 20-02                |                                          |                      |                      |                          |                     |                      | 16-01-23                                          |                     | 01-23                |                                  |                          |
| MC                             | FAES FARMA                         | ES0134950F36                 | F                    | 316.223.938                                                 | 3,6200         | 27-08-24 | 3,6500                        | 3,6457               | 3,8300                                | 31-05       | 2,9100              | 18-03                | 04-07-24                                 | 0,1160               | A 2023               | 11-01-24                 | 0,0390              | A 2023               | 12-04-23                                          | PAR L.              | 05-23                |                                  |                          |
| MC                             | GRIFOLS CLASE A                    | ES0171996087                 | F                    | 426.129.798                                                 | 9,7740         | 27-08-24 | 9,8480                        | 9,8332               | 15,6300                               | 02-01       | 6,3620              | 06-03                | 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                                                 | 7,7800         | 27-08-24 | 7,9000                        | 7,9172               | 10,8200                               | 02-01       | 4,8400              | 06-03                | 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                                                  | 76,8000        | 27-08-24 | 77,8000                       | 77,7000              | 94,8000                               | 27-05       | 60,3500             | 02-01                | 08-07-24                                 | 1,1037               | U 2023               | 03-07-23                 | 1,2938              | U 2022               | 01-11-18                                          |                     | 11-18                |                                  |                          |
| MC                             | ORYZON GENOMICS                    | ES0167733015                 | F                    | 64.011.858                                                  | 1,7520         | 27-08-24 | 1,7780                        | 1,7661               | 2,3850                                | 08-01       | 1,5520              | 07-03                |                                          |                      |                      |                          |                     |                      | 04-07-24                                          |                     | 07-24                |                                  |                          |
| MC                             | PHARMA MAR                         | ES0169501022                 | F                    | 18.354.907                                                  | 40,8200        | 27-08-24 | 40,2000                       | 40,5263              | 42,8000                               | 03-01       | 26,1600             | 19-04                | 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                                                  | 10,9500        | 27-08-24 | 10,9000                       | 10,9153              | 12,1000                               | 12-07       | 9,5000              | 08-04                | 17-07-24                                 | 0,2269               | C 2023               | 13-03-24                 | 0,1100              | A 2023               | 16-10-08                                          | PAR L.              | 12-08                |                                  |                          |
| MC                             | REIG JOFRE                         | ES0165359029                 | F                    | 80.895.754                                                  | 2,8200         | 27-08-24 | 2,7700                        | 2,8266               | 3,3800                                | 04-06       | 2,2100              | 19-01                | 17-05-24                                 | 0,0400               | A 2023               | 05-05-23                 | 0,0400              | A 2022               | 17-05-24                                          | PAR L.              | 06-24                |                                  |                          |
| OTROS BIENES DE CONSUMO        |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |                          |
| MC                             | VIDRALA                            | ES0183746314                 | F                    | 32.263.115                                                  | 96,4000        | 27-08-24 | 96,7000                       | 96,7752              | 113,6000                              | 06-06       | 87,5000             | 05-08                | 11-07-24                                 | 0,3874               | C 2023               | 13-02-24                 | 1,0180              | A 2023               | 19-10-23                                          | PAR L.              | 11-23                |                                  |                          |
| SERVICIOS DE CONSUMO           |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |                          |
| OCIO, TURISMO Y HOSTELERIA     |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |                          |
| MC                             | AMREST HOLDINGS                    | ES0105375002                 | F                    | 219.554.183                                                 | 5,5900         | 27-08-24 | 5,5000                        | 5,4784               | 6,6600                                | 26-02       | 5,0600              | 07-08                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |                          |
| MC                             | EDREAMS ODIGEO                     | LU1048328220                 | F                    | 127.605.059                                                 | 6,7800         | 27-08-24 | 6,7500                        | 6,7401               | 7,7300                                | 02-01       | 5,9000              | 16-04                |                                          |                      |                      |                          |                     |                      | 17-01-22                                          |                     | 01-22                |                                  |                          |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718                 | F                    | 220.400.000                                                 | 6,5150         | 27-08-24 | 6,4400                        | 6,4705               | 8,1800                                | 06-06       | 5,7600              | 04-01                | 05-07-24                                 | 0,0935               | U 2023               | 05-07-19                 | 0,1830              | U 2018               | 12-05-16                                          |                     | 05-16                |                                  |                          |
| MC                             | MINOR HOTELS                       | ES0161560018                 | F                    | 435.745.670                                                 | 4,1650         | 27-08-24 | 4,0750                        | 4,0814               | 4,8050                                | 23-05       | 3,9550              | 06-08                | 12-06-19                                 | 0,1500               | U 2018               | 25-07-18                 | 0,1000              | U 2017               | 01-10-21                                          |                     | 10-21                |                                  |                          |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000                 | 4                    | 300.000                                                     | 1,0000         | 01-02-23 | 1,0000                        |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |                          |
| COMERCIO                       |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |                          |

Renta VariableEquities

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

|                                |                                               |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                    |                      |
|--------------------------------|-----------------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|--------------------|----------------------|
|                                |                                               |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida |                      |
|                                |                                               |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> |                    | Fecha<br><i>Date</i> |
| MC<br>MK                       | Valor<br><i>Security</i>                      | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |                      |
| MC                             | DIA-DISTRIBUIDORA INT.<br>DE ALIMENTACION     | ES0126775032                 | F                    | 58.065.534.079                                              | 0,0132         | 27-08-24 | 0,0131                        | 0,0131               | 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<br>ECOSYSTEM             | ES0143421073                 | F                    | 57.688.133                                                  | 0,5650         | 25-11-22 | 0,5650                        | 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<br>MEDIOS DE COM.         | ES0109427734                 | F                    | 225.732.800                                                 | 4,5800         | 27-08-24 | 4,5600                        | 4,5689               | 5,4200                                | 04-06       | 3,5200              | 15-02                | 18-06-24                                 | 0,2400               | C 2023               | 11-12-23                 | 0,1800              | A 2023               | 14-11-12                                          |                     | 11-12              |                      |
| MC                             | MFE-MEDIAFOREUROPE                            | NL00150010I1                 | F                    | 331.702.599                                                 | 2,9000         | 27-08-24 | 2,9000                        |                      | 3,7800                                | 19-07       | 2,0505              | 29-02                | 22-07-24                                 | 0,2500               | A 2023               | 24-07-23                 | 0,0425              | A 2022               |                                                   |                     |                    |                      |
| MC                             | PROMOTORA DE<br>INFORMACIONES                 | ES0171743901                 | F                    | 1.086.367.193                                               | 0,3430         | 27-08-24 | 0,3430                        | 0,3430               | 0,4000                                | 03-06       | 0,2700              | 23-01                | 19-03-08                                 | 0,1840               | U 2007               | 27-03-07                 | 0,1600              | U 2006               | 22-05-24                                          |                     | 05-24              |                      |
| MC                             | SQUIRREL MEDIA                                | ES0183304080                 | F                    | 90.668.819                                                  | 1,6250         | 27-08-24 | 1,6050                        | 1,6144               | 2,1000                                | 27-02       | 1,2900              | 12-01                |                                          |                      |                      |                          |                     |                      | 14-09-23                                          |                     | 09-23              |                      |
| MC                             | VOCENTO                                       | ES0114820113                 | F                    | 124.319.743                                                 | 0,7260         | 27-08-24 | 0,7100                        | 0,7114               | 1,0500                                | 07-05       | 0,5120              | 13-02                | 07-05-24                                 | 0,0460               | U 2023               | 28-04-23                 | 0,0460              | U 2022               |                                                   |                     |                    |                      |
| TRANSPORTE Y DISTRIBUCION      |                                               |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |                      |
| MC                             | AENA                                          | ES0105046009                 | F                    | 150.000.000                                                 | 179,5000       | 27-08-24 | 179,5000                      | 179,5680             | 195,4000                              | 15-07       | 159,1500            | 08-01                | 03-05-24                                 | 7,6600               | U 2023               | 02-05-23                 | 4,7500              | U 2022               |                                                   |                     |                    |                      |
| MC                             | INTERNATIONAL<br>CONSOLIDAT.AIRLINES<br>GROUP | ES0177542018                 | F                    | 4.971.476.010                                               | 2,1700         | 27-08-24 | 2,1640                        | 2,1680               | 2,1830                                | 14-05       | 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                                                 | 27,0400        | 27-08-24 | 27,3800                       | 27,3102              | 28,0000                               | 22-07       | 24,4000             | 06-03                | 27-08-24                                 | 0,5600               | A 2024               | 27-02-24                 | 1,3600              | C 2023               |                                                   |                     |                    |                      |
| OTROS SERVICIOS                |                                               |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |                      |
| MC                             | CASH                                          | ES0105229001                 | F                    | 1.484.913.487                                               | 0,5350         | 27-08-24 | 0,5300                        | 0,5370               | 0,5680                                | 18-07       | 0,4525              | 15-02                | 19-07-24                                 | 0,0101               | R 2024               | 10-05-24                 | 0,0101              | R 2024               | 14-10-20                                          |                     | 10-20              |                      |
| MC                             | CLINICA BAVIERA                               | ES0119037010                 | F                    | 16.307.580                                                  | 29,6000        | 27-08-24 | 29,6000                       | 29,8866              | 32,0000                               | 12-07       | 22,7000             | 02-01                | 16-07-24                                 | 1,5700               | A 2023               | 31-05-23                 | 0,8000              | C 2022               |                                                   |                     |                    |                      |
| MC                             | PROSEGUR COMPAÑIA DE<br>SEGURIDAD             | ES0175438003                 | F                    | 545.026.866                                                 | 1,7400         | 27-08-24 | 1,7500                        | 1,7443               | 1,9240                                | 19-03       | 1,5320              | 25-03                | 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<br>ARGENTARIA            | ES0113211835                 | F                    | 5.763.285.465                                               | 9,4660         | 27-08-24 | 9,4680                        | 9,4398               | 11,2750                               | 04-04       | 7,9740              | 19-01                | 08-04-24                                 | 0,3900               | C 2023               | 09-10-23                 | 0,1600              | A 2023               | 03-04-17                                          | PAR L.              | 04-17              |                      |
| MC                             | BANCO DE SABADELL                             | ES0113860A34                 | F                    | 5.440.221.447                                               | 1,9310         | 27-08-24 | 1,9220                        | 1,9160               | 2,0500                                | 24-07       | 1,1045              | 09-02                | 16-04-24                                 | 0,0300               | C 2023               | 27-12-23                 | 0,0300              | A 2023               | 24-11-17                                          |                     | 11-17              |                      |
| MC                             | BANCO SANTANDER                               | ES0113900J37                 | F                    | 15.494.273.572                                              | 4,4365         | 27-08-24 | 4,4660                        | 4,4655               | 4,9280                                | 29-04       | 3,5630              | 30-01                | 29-04-24                                 | 0,0950               | C 2023               | 31-10-23                 | 0,0810              | A 2023               | 16-11-20                                          | PAR L.              | 12-20              |                      |
| MC                             | BANKINTER                                     | ES0113679I37                 | F                    | 898.866.154                                                 | 8,0140         | 27-08-24 | 8,0200                        | 7,9978               | 8,3000                                | 22-07       | 5,4940              | 09-02                | 24-06-24                                 | 0,1117               | A 2024               | 27-12-23                 | 0,1422              | A 2023               | 09-06-14                                          |                     | 06-14              |                      |
| MC                             | CAIXABANK                                     | ES0140609019                 | F                    | 7.268.087.682                                               | 5,4460         | 27-08-24 | 5,4480                        | 5,4392               | 5,6020                                | 24-07       | 3,7400              | 02-01                | 28-03-24                                 | 0,3919               | A 2023               | 06-04-23                 | 0,2306              | U 2022               | 29-03-21                                          |                     | 03-21              |                      |
| MC                             | CAM, CUOTAS<br>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                                               | 1,2210         | 27-08-24 | 1,2190                        | 1,2148               | 1,3800                                | 23-07       | 0,8335              | 19-01                | 17-04-24                                 | 0,0497               | U 2023               | 12-04-23                 | 0,0484              | U 2022               | 02-08-21                                          |                     | 08-21              |                      |
| SEGUROS                        |                                               |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |                      |
| MC                             | GRUPO CATALANA<br>OCCIDENTE                   | ES0116920333                 | F                    | 120.000.000                                                 | 40,2000        | 27-08-24 | 39,8000                       | 39,8897              | 40,4000                               | 23-08       | 30,7500             | 04-01                | 08-07-24                                 | 0,2070               | R 2024               | 06-05-24                 | 0,5400              | A 2023               | 15-06-98                                          | L.                  |                    |                      |
| MC                             | LINEA DIRECTA                                 | ES0105546008                 | F                    | 1.088.416.840                                               | 1,0680         | 27-08-24 | 1,0620                        | 1,0611               | 1,2060                                | 05-06       | 0,8330              | 18-03                | 30-07-24                                 | 0,0137               | A 2024               | 05-04-23                 | 0,0010              | C 2022               |                                                   |                     |                    |                      |
| MC                             | MAPFRE, S.A.                                  | ES0124244E34                 | F                    | 3.079.553.273                                               | 2,2540         | 27-08-24 | 2,2640                        | 2,2639               | 2,3860                                | 04-04       | 1,9160              | 14-02                | 22-05-24                                 | 0,0904               | C 2023               | 28-11-23                 | 0,0603              | A 2023               | 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 |       | 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 |                                        |
| MC                             | ALANTRA PARTNERS        | ES0126501131 | F | 38.631.404    | 8,0000            | 27-08-24              | 8,0600        | 8,0506                                              | 9,8000                 | 05-01 | 7,6800            | 05-08       | 08-05-24                       | 0,0800        | 2023                              | 10-05-23      | 0,5000        | C 2022            | 23-10-18     | PAR L.        | 10-18                                      |              |                                        |
| MC                             | CORPORACION             | ES0117160111 | F | 60.305.186    | 50,9000           | 27-08-24              | 50,7000       | 50,7573                                             | 53,0000                | 29-05 | 46,5000           | 16-04       | 21-06-24                       | 0,9600        | R 2024                            | 22-06-23      | 0,9610        | 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    | 10,7000           | 27-08-24              | 10,9000       | 10,8973                                             | 11,0000                | 12-06 | 9,9000            | 02-01       | 10-04-24                       | 0,1200        | R 2023                            | 03-11-23      | 0,3000        | A 2023            | 26-10-11     |               | 10-11                                      |              |                                        |
| ETFS                           |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ACCION EUROSTOXX 50     | ES0105321030 | F | 2.640.000     | 48,9700           | 27-08-24              | 49,1050       | 49,2377                                             | 52,3000                | 10-06 | 44,0500           | 17-01       | 08-08-24                       | 1,0879        | C 2023                            | 08-02-24      | 0,1676        | A 2023            |              |               |                                            |              |                                        |
| FC                             | ETF, FI COTIZADO ARM    | ES0105336038 | F | 9.600.000     | 11,3040           | 27-08-24              | 11,3320       | 11,3443                                             | 11,6260                | 07-06 | 9,8600            | 16-02       | 08-08-24                       | 0,2629        | C 2023                            | 08-02-24      | 0,1178        | A 2023            |              |               |                                            |              |                                        |
| FC                             | ACCION IBEX 35 ETF,FI   | FR0011042753 | F | 1.687.693     | 26,7300           | 27-08-24              | 26,8750       | 26,8719                                             | 27,3600                | 07-06 | 19,8600           | 18-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | COTIZ,ARM.              | FR0011036268 | F | 37.145.400    | 0,9834            | 27-08-24              | 0,9773        | 0,9750                                              | 1,3412                 | 18-01 | 0,9662            | 07-06       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 DOB      | FR0010251744 | F | 1.647.209     | 115,9400          | 27-08-24              | 116,4400      | 117,0715                                            | 117,1800               | 28-08 | 98,0600           | 26-01       | 12-12-23                       | 3,1400        | 2023                              | 08-12-21      | 0,9000        | A 2021            |              |               |                                            |              |                                        |
| FC                             | APAL DIARIO (2X) UCIT   | FR0010655746 | F | 309.554       | 267,3500          | 20-08-24              | 267,3500      |                                                     | 270,3000               | 31-07 | 249,0000          | 06-08       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 DOBL INV |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | DIAR (-2X) UCITS        |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 UCITS    |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ETF                     |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX ETF ACC     |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TELECOMUNICACIONES Y OTROS     |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | CELLNEX TELECOM         | ES0105066007 | F | 706.475.375   | 35,3400           | 27-08-24              | 35,4500       | 35,4783                                             | 36,1800                | 01-02 | 29,4400           | 05-04       | 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   | 2,9250            | 27-08-24              | 2,9150        | 2,9180                                              | 3,6350                 | 28-05 | 2,7250            | 12-08       | 05-07-24                       | 0,0977        | C 2023                            | 03-07-23      | 0,0985        | U 2022            | 01-06-16     |               | 06-16                                      |              |                                        |
| MC                             | ACCESS                  | ES0172708234 | F | 477.885.800   | 0,1640            | 27-08-24              | 0,1630        | 0,1627                                              | 0,2495                 | 30-01 | 0,1010            | 29-01       | 01-04-92                       | 0,3005        | U 1991                            | 01-04-91      | 0,3606        | C 1990            | 31-07-24     | PAR L.        | 07-24                                      |              |                                        |
| MC                             | GRUPO EZENTIS           | ES0178430E18 | F | 5.670.161.554 | 4,1000            | 27-08-24              | 4,0780        | 4,0733                                              | 4,4800                 | 05-06 | 3,5410            | 02-01       | 18-06-24                       | 0,1500        | R 2023                            | 12-12-23      | 0,1500        | R 2022            | 01-06-22     |               | 06-22                                      |              |                                        |
| MC                             | TELEFONICA              |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| ELECTRONICA Y SOFTWARE         |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | AMADEUS IT GROUP        | ES0109067019 | F | 450.499.205   | 60,8000           | 27-08-24              | 60,1600       | 60,3246                                             | 68,7000                | 06-06 | 53,9200           | 29-02       | 02-07-24                       | 0,8000        | C 2023                            | 16-01-24      | 0,4400        | A 2023            | 07-04-20     | 0,08PR        | 04-20                                      |              |                                        |
| MC                             | AMPER                   | ES0109260531 | F | 1.496.663.032 | 0,1006            | 27-08-24              | 0,1000        | 0,1001                                              | 0,1260                 | 07-05 | 0,0665            | 19-03       | 01-07-09                       | 0,1543        | U 2008                            | 20-06-08      | 0,1331        | U 2007            | 11-11-23     |               | 12-23                                      |              |                                        |
| MC                             | INDRA, SERIE A          | ES0118594417 | F | 176.654.402   | 16,6700           | 27-08-24              | 16,7500       | 16,7181                                             | 22,0400                | 06-06 | 13,8300           | 04-01       | 09-07-24                       | 0,2500        | U 2023                            | 10-07-23      | 0,2500        | U 2022            | 26-05-17     |               | 05-17                                      |              |                                        |
| SERVICIOS INMOBILIARIOS        |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| INMOBILIARIAS Y OTROS          |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | AEDAS HOMES             | ES0105287009 | F | 43.700.000    | 24,2000           | 27-08-24              | 24,1000       | 24,1315                                             | 24,2500                | 28-08 | 17,0200           | 29-01       | 30-07-24                       | 0,2400        | C 2023                            | 22-03-24      | 2,2500        | A 2023            |              | PAR L.        |                                            |              |                                        |
| CE                             | AYCO GRUPO              | ES0152960045 | E | 15.555.120    | 0,5750            | 02-03-22              | 0,5750        |                                                     |                        |       |                   |             | 10-10-07                       | 0,3300        | U 2006                            | 12-07-06      | 0,3000        | U 2005            | 15-07-24     |               | 0,45PR                                     | 11-17        |                                        |
| MC                             | INMOBILIARIO            | ES0132955008 | F | 23.253.800    | 6,0000            | 27-08-24              | 6,0000        |                                                     | 6,7000                 | 28-03 | 5,7500            | 23-05       | 01-07-24                       | 0,2200        | U 2023                            | 29-06-22      | 0,2000        | U 2021            | 17-11-05     |               | PAR L.                                     | 12-05        |                                        |
| OF                             | CEVASA                  | ES0154653911 | F | 18.669.031    | 8,3000            | 27-08-24              | 8,4000        | 8,3766                                              | 9,0000                 | 16-08 | 6,9000            | 21-02       | 27-06-24                       | 0,1500        | C 2023                            | 11-01-24      | 0,1400        | A 2023            | 03-06-21     | PAR L.        | 07-21                                      |              |                                        |
| OF                             | INMOBILIARIA DEL SUR    | ES0137998A12 | F | 21.914.438    | 1,2700            | 27-08-24              | 1,2700        | 1,2700                                              | 1,7900                 | 20-05 | 1,0200            | 02-01       | 12-06-24                       | 0,0200        | C 2023                            | 06-11-23      | 0,0200        | A 2023            |              |               |                                            |              |                                        |
| MC                             | LIBERTAS 7              | ES0105122024 | F | 151.676.341   | 8,4100            | 27-08-24              | 8,4100        | 8,3848                                              | 9,9600                 | 20-05 | 7,3300            | 21-02       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | METROVACESA             |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |

Renta VariableEquities

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

|        |                           |              |       |                | Cambios Prices |          |                        |         |                                       |       |        |       | Dividendos Brutos <i>Gross Dividends</i> |        |        |          |        |        | Ampliaciones <i>Capital Increase</i>           |            |                 |
|--------|---------------------------|--------------|-------|----------------|----------------|----------|------------------------|---------|---------------------------------------|-------|--------|-------|------------------------------------------|--------|--------|----------|--------|--------|------------------------------------------------|------------|-----------------|
|        |                           |              |       |                |                |          | Del día <i>Session</i> |         | Durante el año <i>During the year</i> |       |        |       |                                          |        |        |          |        |        | Última Ampliación <i>Last Capital Increase</i> |            | Última Admitida |
|        |                           |              |       |                |                |          | Precedente             | Fecha   | Cierre                                | CMP   | Máx.   | Fecha | Mín.                                     | Fecha  | Fecha  | Importe  | Tipo   | Fecha  | Importe                                        | Tipo       | Fecha           |
| MC     | Valor                     | Cód.ISIN     | Bol.  | Nº Valores     | Previous       | Date     | Closing                | VWAP    | Max.                                  | Date  | Min.   | Date  | Date                                     | Amount | Type   | Date     | Amount | Type   | Date                                           | Conditions | Admitted        |
| MK     | Security                  | ISIN Code    | Exch. | N. of Stocks   |                |          |                        |         |                                       |       |        |       |                                          |        |        |          |        |        |                                                |            |                 |
| MC     | MONTEBALITO               | ES0116494016 | F     | 32.000.000     | 1,3800         | 27-08-24 | 1,3900                 | 1,3880  | 1,5000                                | 11-03 | 1,2400 | 03-07 | 14-02-07                                 | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                       | 0,85PR     | 10-19           |
| MC     | NEINOR HOMES              | ES0105251005 | F     | 74.968.751     | 13,1200        | 27-08-24 | 13,1600                | 13,1804 | 14,2400                               | 16-07 | 9,5300 | 14-03 |                                          |        |        |          |        |        |                                                |            |                 |
| MC     | NYESA VALORES CORPORACION | ES0150480194 | F     | 995.688.289    | 0,0066         | 27-08-24 | 0,0070                 | 0,0069  | 0,0074                                | 23-02 | 0,0040 | 21-03 | 16-07-07                                 | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                       |            |                 |
| MC     | REALIA BUSINESS           | ES0173908015 | F     | 820.265.698    | 1,0400         | 27-08-24 | 1,0700                 | 1,0588  | 1,0800                                | 07-02 | 0,9240 | 18-06 | 19-07-23                                 | 0,0500 | R 2023 | 19-06-08 | 0,0140 | C 2007 | 30-11-18                                       |            |                 |
| MC     | RENTA CORPORACION         | ES0173365018 | F     | 32.888.511     | 0,7480         | 27-08-24 | 0,7440                 | 0,7399  | 0,9760                                | 13-05 | 0,7120 | 05-08 | 19-04-22                                 | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                       |            | 12-14           |
| MC     | URBAS GRUPO FINANCIERO    | ES0182280018 | F     | 15.692.047.650 | 0,0038         | 27-08-24 | 0,0036                 | 0,0037  | 0,0054                                | 31-01 | 0,0033 | 19-07 | 03-07-90                                 | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 05-06-24                                       |            | 06-24           |
| SOCIMI |                           |              |       |                |                |          |                        |         |                                       |       |        |       |                                          |        |        |          |        |        |                                                |            |                 |
| MC     | ÁRIMA REAL ESTATE         | ES0105376000 | F     | 28.429.376     | 8,3800         | 27-08-24 | 8,4000                 | 8,3999  | 8,5800                                | 25-06 | 5,8500 | 15-02 |                                          |        |        |          |        |        | 18-11-19                                       |            | 11-19           |
| MC     | INMOBILIARIA COLONIAL     | ES0139140174 | F     | 627.344.687    | 5,6200         | 27-08-24 | 5,6200                 | 5,6286  | 6,6050                                | 02-01 | 4,8060 | 04-03 | 19-06-24                                 | 0,2700 | A 2023 | 04-07-23 | 0,1970 | A 2022 | 05-07-24                                       |            | 07-24           |
| MC     | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F     | 83.692.969     | 8,0200         | 27-08-24 | 8,0900                 | 8,0848  | 8,2800                                | 18-07 | 6,1000 | 02-02 | 24-04-24                                 | 0,7381 | U 2023 | 16-03-20 | 0,6276 | A 2019 | 01-07-19                                       |            | 07-19           |
| MC     | MERLIN PROPERTIES         | ES0105025003 | F     | 563.724.899    | 11,1300        | 27-08-24 | 11,1300                | 11,1068 | 11,3000                               | 27-08 | 8,7300 | 29-02 | 17-05-24                                 | 0,0084 | C 2023 | 24-11-23 | 0,2000 | A 2023 | 25-07-24                                       |            | 07-24           |