

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

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |      |        |   |       |     |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>                          |          |                                       |                      |                     |                      |                                        |      |
|--------------------------------|-------|--------------------------------|------|--------|---|-------|-----|--|------|--------------------------------------------------------|------------------------------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                                |       |                                |      |        |   |       |     |  |      |                                                        | Precedente    Fecha<br><i>Previous    Date</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                                |       |                                |      |        |   |       |     |  |      |                                                        |                                                |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| WARRANTS                       |       |                                |      |        |   |       |     |  |      |                                                        |                                                |          |                                       |                      |                     |                      |                                        |      |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |      |        |   |       |     |  |      |                                                        |                                                |          |                                       |                      |                     |                      |                                        |      |
| NLBNPES18Y27                   | K7380 | BNPP                           | AAPL | 160,00 | P | 12-24 | USD |  | 0,05 | 500.000                                                | 0,06                                           |          |                                       |                      |                     |                      |                                        | 0,06 |
| NLBNPES1GOV0                   | K5749 | BNPP                           | AAPL | 180,00 | C | 09-24 | USD |  | 0,05 | 500.000                                                | 1,72                                           |          |                                       |                      |                     |                      |                                        | 1,72 |
| NLBNPES1JH70                   | K5751 | BNPP                           | AAPL | 160,00 | P | 09-24 | USD |  | 0,05 | 500.000                                                | 0,02                                           |          |                                       |                      |                     |                      |                                        | 0,02 |
| NLBNPES1LQY9                   | L0227 | BNPP                           | AAPL | 200,00 | P | 12-24 | USD |  | 0,05 | 500.000                                                | 0,26                                           |          |                                       |                      |                     |                      |                                        | 0,28 |
| NLBNPES1O561                   | K5754 | BNPP                           | AAPL | 180,00 | P | 09-24 | USD |  | 0,05 | 500.000                                                | 0,02                                           | 06-08-24 | 0,13                                  | 06-08                | 0,03                | 02-08                | 0,02                                   |      |
| NLBNPES1Q4M1                   | K7379 | BNPP                           | AAPL | 200,00 | C | 12-24 | USD |  | 0,05 | 500.000                                                | 1,30                                           | 05-09-24 | 1,47                                  | 05-09                | 1,27                | 04-09                | 1,26                                   |      |
| NLBNPES1QEE6                   | L0224 | BNPP                           | AAPL | 220,00 | C | 09-24 | USD |  | 0,05 | 500.000                                                | 0,23                                           |          |                                       |                      |                     |                      | 0,19                                   |      |
| NLBNPES1QIG2                   | L0225 | BNPP                           | AAPL | 220,00 | C | 12-24 | USD |  | 0,05 | 500.000                                                | 0,69                                           | 16-07-24 | 1,27                                  | 16-07                | 0,98                | 08-07                | 0,67                                   |      |
| NLBNPES1SLF4                   | L0226 | BNPP                           | AAPL | 200,00 | P | 09-24 | USD |  | 0,05 | 500.000                                                | 0,03                                           |          |                                       |                      |                     |                      | 0,03                                   |      |
| NLBNPES1WXC8                   | K5750 | BNPP                           | AAPL | 200,00 | C | 09-24 | USD |  | 0,05 | 500.000                                                | 0,93                                           | 01-07-24 | 0,89                                  | 01-07                | 0,89                | 01-07                | 0,93                                   |      |
| NLBNPES1YY62                   | K7381 | BNPP                           | AAPL | 180,00 | P | 12-24 | USD |  | 0,05 | 500.000                                                | 0,12                                           |          |                                       |                      |                     |                      | 0,13                                   |      |
| NLBNPES1EWG9                   | K9830 | BNPP                           | ACS  | 36,00  | P | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,15                                           |          |                                       |                      |                     |                      | 0,15                                   |      |
| NLBNPES1FR64                   | K9828 | BNPP                           | ACS  | 34,00  | P | 09-24 | EUR |  | 0,2  | 400.000                                                | 0,02                                           |          |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1HCU5                   | K9824 | BNPP                           | ACS  | 46,00  | C | 09-24 | EUR |  | 0,2  | 400.000                                                | 0,02                                           |          |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1M5Z4                   | K9829 | BNPP                           | ACS  | 34,00  | P | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,09                                           |          |                                       |                      |                     |                      | 0,09                                   |      |
| NLBNPES1MH91                   | K9823 | BNPP                           | ACS  | 44,00  | C | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,20                                           |          |                                       |                      |                     |                      | 0,20                                   |      |
| NLBNPES1MSW7                   | K7015 | BNPP                           | ACS  | 38,00  | P | 09-24 | EUR |  | 0,2  | 400.000                                                | 0,03                                           |          |                                       |                      |                     |                      | 0,03                                   |      |
| NLBNPES1MW43                   | K7001 | BNPP                           | ACS  | 42,00  | C | 09-24 | EUR |  | 0,2  | 400.000                                                | 0,04                                           |          |                                       |                      |                     |                      | 0,04                                   |      |
| NLBNPES1OMW6                   | K9826 | BNPP                           | ACS  | 48,00  | C | 09-24 | EUR |  | 0,2  | 400.000                                                | 0,02                                           |          |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1RSL9                   | K7012 | BNPP                           | ACS  | 36,00  | P | 09-24 | EUR |  | 0,2  | 400.000                                                | 0,02                                           | 17-04-24 | 0,51                                  | 03-04                | 0,43                | 17-04                | 0,02                                   |      |
| NLBNPES1RYL7                   | K9822 | BNPP                           | ACS  | 42,00  | C | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,34                                           |          |                                       |                      |                     |                      | 0,34                                   |      |
| NLBNPES1STK7                   | K9825 | BNPP                           | ACS  | 46,00  | C | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,11                                           |          |                                       |                      |                     |                      | 0,11                                   |      |
| NLBNPES1TNR3                   | K7004 | BNPP                           | ACS  | 44,00  | C | 09-24 | EUR |  | 0,2  | 400.000                                                | 0,02                                           | 16-04-24 | 0,20                                  | 02-04                | 0,11                | 31-01                | 0,02                                   |      |
| NLBNPES1ZMU6                   | K9827 | BNPP                           | ACS  | 32,00  | P | 09-24 | EUR |  | 0,2  | 400.000                                                | 0,02                                           |          |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1ZZ37                   | K9831 | BNPP                           | ACS  | 38,00  | P | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,24                                           |          |                                       |                      |                     |                      | 0,23                                   |      |
| NLBNPES1ATM1                   | K9839 | BNPP                           | ACX  | 8,50   | P | 12-24 | EUR |  | 0,5  | 500.000                                                | 0,16                                           |          |                                       |                      |                     |                      | 0,17                                   |      |
| NLBNPES1BPM7                   | K9836 | BNPP                           | ACX  | 12,00  | C | 09-24 | EUR |  | 0,5  | 500.000                                                | 0,02                                           |          |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1C1Q4                   | K9834 | BNPP                           | ACX  | 11,00  | C | 12-24 | EUR |  | 0,5  | 500.000                                                | 0,03                                           |          |                                       |                      |                     |                      | 0,03                                   |      |
| NLBNPES1COQ9                   | K9838 | BNPP                           | ACX  | 8,50   | P | 09-24 | EUR |  | 0,5  | 500.000                                                | 0,03                                           |          |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1JZH9                   | K9835 | BNPP                           | ACX  | 11,50  | C | 12-24 | EUR |  | 0,5  | 500.000                                                | 0,02                                           |          |                                       |                      |                     |                      | 0,02                                   |      |

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1LT64          | K9832 | BNPP                           | ACX                  | 10,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 05-09-24             | 0,07                                  | 17-07                | 0,01                | 05-09                | 0,02                                   |
| NLBNPES1MKF9          | K7028 | BNPP                           | ACX                  | 10,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,51                          | 16-04-24             | 0,46                                  | 16-04                | 0,29                | 10-04                | 0,51                                   |
| NLBNPES1MYW5          | K9842 | BNPP                           | ACX                  | 9,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1NKN1          | K7025 | BNPP                           | ACX                  | 9,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1OQV9          | K9841 | BNPP                           | ACX                  | 9,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1QDT6          | K9837 | BNPP                           | ACX                  | 8,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1SZE7          | K7020 | BNPP                           | ACX                  | 11,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 21-06-24             | 0,03                                  | 21-06                | 0,03                | 21-06                | 0,02                                   |
| NLBNPES1W1B2          | K7017 | BNPP                           | ACX                  | 11,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 25-04-24             | 0,18                                  | 25-04                | 0,13                | 16-04                | 0,02                                   |
| NLBNPES1XK36          | K9840 | BNPP                           | ACX                  | 9,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1XP23          | K9833 | BNPP                           | ACX                  | 10,50                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES19M61          | K9844 | BNPP                           | AENA                 | 180,00                  | C                 | 12-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES19OR9          | K9846 | BNPP                           | AENA                 | 160,00                  | P                 | 09-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1D2E7          | K9845 | BNPP                           | AENA                 | 200,00                  | C                 | 09-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1K833          | K9847 | BNPP                           | AENA                 | 180,00                  | P                 | 09-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1R0K2          | K9843 | BNPP                           | AENA                 | 180,00                  | C                 | 09-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1X554          | K9848 | BNPP                           | AENA                 | 180,00                  | P                 | 12-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1AOD1          | L0197 | BNPP                           | AIRF                 | 9,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1E802          | L0198 | BNPP                           | AIRF                 | 9,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES1J1N4          | L0194 | BNPP                           | AIRF                 | 8,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1JXC5          | K7346 | BNPP                           | AIRF                 | 14,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1KLH7          | L0186 | BNPP                           | AIRF                 | 10,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1M839          | L0189 | BNPP                           | AIRF                 | 11,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1N951          | L0190 | BNPP                           | AIRF                 | 12,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1NSV7          | L0195 | BNPP                           | AIRF                 | 9,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1QML4          | L0193 | BNPP                           | AIRF                 | 8,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1SLZ2          | L0192 | BNPP                           | AIRF                 | 8,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1WM50          | K7355 | BNPP                           | AIRF                 | 12,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 1,85                                   |
| NLBNPES1Y438          | L0191 | BNPP                           | AIRF                 | 12,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1Z328          | L0188 | BNPP                           | AIRF                 | 11,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1Z4H0          | L0187 | BNPP                           | AIRF                 | 10,50                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1ZVH4          | L0196 | BNPP                           | AIRF                 | 9,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES18VJ3          | K9849 | BNPP                           | ALM                  | 10,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1CIC1          | K9853 | BNPP                           | ALM                  | 9,00                    | P                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1FNI1          | K9854 | BNPP                           | ALM                  | 9,00                    | P                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1JGM9          | K9852 | BNPP                           | ALM                  | 8,50                    | P                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1KNE0          | K9851 | BNPP                           | ALM                  | 10,50                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1TDD4          | K9850 | BNPP                           | ALM                  | 10,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1A5I4          | L0231 | BNPP                       | AMD           | 160,00           | P          | 09-24        | USD                    |                            | 0,1            | 200.000                                        | 1,94                   |               |                                   |               |              |               | 1,94                            |
| NLBNPES1D4E3          | L0228 | BNPP                       | AMD           | 180,00           | C          | 09-24        | USD                    |                            | 0,1            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1DE53          | L0230 | BNPP                       | AMD           | 150,00           | P          | 09-24        | USD                    |                            | 0,1            | 200.000                                        | 1,32                   |               |                                   |               |              |               | 1,12                            |
| NLBNPES1MGO9          | L0229 | BNPP                       | AMD           | 180,00           | C          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 0,43                   |               |                                   |               |              |               | 0,53                            |
| NLBNPES1QJZ0          | L0232 | BNPP                       | AMD           | 160,00           | P          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 2,52                   |               |                                   |               |              |               | 2,36                            |
| NLBNPES1AHI4          | K7044 | BNPP                       | AMS           | 56,00            | P          | 09-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1DOL8          | K9862 | BNPP                       | AMS           | 65,00            | P          | 12-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,93                   |               |                                   |               |              |               | 0,96                            |
| NLBNPES1F0F6          | K7041 | BNPP                       | AMS           | 65,00            | C          | 09-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,07                   | 04-06-24      | 0,89                              | 04-06         | 0,50         | 27-03         | 0,05                            |
| NLBNPES1G5Z2          | K7042 | BNPP                       | AMS           | 70,00            | C          | 09-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,02                   | 01-07-24      | 0,18                              | 29-02         | 0,15         | 01-07         | 0,02                            |
| NLBNPES1HB78          | K9859 | BNPP                       | AMS           | 56,00            | P          | 12-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,29                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1HNO5          | K9861 | BNPP                       | AMS           | 65,00            | P          | 09-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,54                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES1KRA9          | K9857 | BNPP                       | AMS           | 75,00            | C          | 12-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1M5P5          | K9856 | BNPP                       | AMS           | 75,00            | C          | 09-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1OFB4          | K9855 | BNPP                       | AMS           | 70,00            | C          | 12-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,24                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES1PEQ2          | K9858 | BNPP                       | AMS           | 80,00            | C          | 09-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1TB05          | K9860 | BNPP                       | AMS           | 60,00            | P          | 12-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,50                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES1VNW9          | K7045 | BNPP                       | AMS           | 60,00            | P          | 09-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1AI45          | K7390 | BNPP                       | AMZN          | 160,00           | C          | 09-24        | USD                    |                            | 0,01           | 400.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1BD56          | L0236 | BNPP                       | AMZN          | 220,00           | C          | 12-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1F7U0          | L0233 | BNPP                       | AMZN          | 200,00           | C          | 09-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1HQA7          | K7394 | BNPP                       | AMZN          | 140,00           | P          | 09-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1IFG5          | L0241 | BNPP                       | AMZN          | 180,00           | P          | 12-24        | USD                    |                            | 0,01           | 400.000                                        | 0,13                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1KTF4          | L0238 | BNPP                       | AMZN          | 160,00           | P          | 09-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1M0Z5          | K7391 | BNPP                       | AMZN          | 130,00           | P          | 09-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1MOK1          | L0237 | BNPP                       | AMZN          | 150,00           | P          | 09-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1PJA5          | L0234 | BNPP                       | AMZN          | 200,00           | C          | 12-24        | USD                    |                            | 0,01           | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1QJ46          | L0239 | BNPP                       | AMZN          | 160,00           | P          | 12-24        | USD                    |                            | 0,01           | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1T925          | L0240 | BNPP                       | AMZN          | 180,00           | P          | 09-24        | USD                    |                            | 0,01           | 400.000                                        | 0,05                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1XZO6          | L0235 | BNPP                       | AMZN          | 220,00           | C          | 09-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1JDT1          | K9865 | BNPP                       | ANA           | 130,00           | C          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1WLL4          | K9863 | BNPP                       | ANA           | 120,00           | C          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,67                   | 27-08-24      | 0,54                              | 23-08         | 0,27         | 24-07         | 0,60                            |
| NLBNPES1Y271          | K9864 | BNPP                       | ANA           | 120,00           | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 1,15                   | 03-09-24      | 1,06                              | 03-09         | 0,42         | 02-07         | 1,10                            |
| NLBNPES1Y7H4          | K9866 | BNPP                       | ANA           | 110,00           | P          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   | 26-08-24      | 0,27                              | 05-08         | 0,05         | 26-08         | 0,02                            |
| NLBNPES1YA03          | K9867 | BNPP                       | ANA           | 110,00           | P          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,19                   | 30-07-24      | 0,64                              | 25-07         | 0,34         | 30-07         | 0,20                            |
| NLBNPES19IF6          | K9877 | BNPP                       | ANE           | 19,00            | P          | 12-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1AF55          | K9875 | BNPP                       | ANE           | 18,00            | P          | 12-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1CAJ3          | K9878 | BNPP                       | ANE           | 20,00            | P          | 09-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1FGJ3          | K9868 | BNPP                           | ANE                  | 22,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1IJ04          | K9871 | BNPP                           | ANE                  | 24,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1L3X5          | K9874 | BNPP                           | ANE                  | 18,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1P1F2          | K9872 | BNPP                           | ANE                  | 26,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1PX64          | K9873 | BNPP                           | ANE                  | 17,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QF81          | K9876 | BNPP                           | ANE                  | 19,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1S1G7          | K9869 | BNPP                           | ANE                  | 22,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,18                          | 05-09-24             | 0,14                                  | 05-09                | 0,10                | 08-07                | 0,18                                   |
| NLBNPES1ULJ2          | K7050 | BNPP                           | ANE                  | 28,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,02                          | 24-05-24             | 0,11                                  | 06-02                | 0,02                | 24-05                | 0,02                                   |
| NLBNPES1X8Q4          | K9879 | BNPP                           | ANE                  | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1Z6X2          | K9870 | BNPP                           | ANE                  | 24,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1ZYY3          | K7054 | BNPP                           | ANE                  | 24,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,23                          | 06-06-24             | 0,35                                  | 06-06                | 0,35                | 06-06                | 0,22                                   |
| NLBNPES1E2F3          | L0177 | BNPP                           | BAYG                 | 24,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1FX90          | L0172 | BNPP                           | BAYG                 | 32,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          | 06-09-24             | 0,05                                  | 16-08                | 0,02                | 06-09                | 0,02                                   |
| NLBNPES1H680          | L0175 | BNPP                           | BAYG                 | 22,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HS79          | L0179 | BNPP                           | BAYG                 | 26,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1IUE9          | L0173 | BNPP                           | BAYG                 | 32,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,10                          | 05-09-24             | 0,14                                  | 05-09                | 0,14                | 05-09                | 0,08                                   |
| NLBNPES1KX51          | K7338 | BNPP                           | BAYG                 | 34,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1LF03          | L0176 | BNPP                           | BAYG                 | 24,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QB36          | K7335 | BNPP                           | BAYG                 | 32,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,45                          | 20-08-24             | 0,37                                  | 20-08                | 0,30                | 16-08                | 0,51                                   |
| NLBNPES1QUQ6          | L0171 | BNPP                           | BAYG                 | 30,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1SPB4          | K7326 | BNPP                           | BAYG                 | 38,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1SX38          | L0178 | BNPP                           | BAYG                 | 26,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1UDE0          | L0170 | BNPP                           | BAYG                 | 30,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          | 06-09-24             | 0,07                                  | 06-09                | 0,07                | 06-09                | 0,02                                   |
| NLBNPES1V4A9          | L0174 | BNPP                           | BAYG                 | 34,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1VP41          | L0169 | BNPP                           | BAYG                 | 28,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1WA54          | L0168 | BNPP                           | BAYG                 | 28,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,12                          | 09-09-24             | 0,18                                  | 06-09                | 0,12                | 11-07                | 0,06                                   |
| NLBNPES1WFG6          | K7323 | BNPP                           | BAYG                 | 36,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18QJ3          | K9897 | BNPP                           | BBVA                 | 9,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES18T24          | K9883 | BNPP                           | BBVA                 | 10,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES195T8          | K9886 | BNPP                           | BBVA                 | 10,50                   | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1AT18          | K9904 | BNPP                           | BBVA                 | 10,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES1C1G5          | K7082 | BNPP                           | BBVA                 | 8,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 27-02-24             | 0,29                                  | 02-02                | 0,19                | 26-02                | 0,02                                   |
| NLBNPES1D085          | K9890 | BNPP                           | BBVA                 | 11,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1EGV1          | K5463 | BNPP                           | BBVA                 | 8,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          | 30-08-24             | 0,81                                  | 30-08                | 0,62                | 14-06                | 0,46                                   |
| NLBNPES1F7K1          | K7076 | BNPP                           | BBVA                 | 7,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1FEL4          | K9889 | BNPP                           | BBVA                 | 11,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1FRB7          | K7071 | BNPP                           | BBVA                 | 10,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 02-08-24             | 0,78                                  | 29-04                | 0,07                | 02-08                | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1G0D0          | K9906 | BNPP                       | BBVA          | 10,00            | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,69                   |               |                                   |               |              |               | 0,71                            |      |
| NLBNPES1G0Y9          | K9900 | BNPP                       | BBVA          | 9,50             | P          | 10-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,45                            |      |
| NLBNPES1IFN1          | K9882 | BNPP                       | BBVA          | 10,00            | C          | 11-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |      |
| NLBNPES1IRO4          | K9887 | BNPP                       | BBVA          | 10,50            | C          | 11-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |      |
| NLBNPES1JBQ1          | K7067 | BNPP                       | BBVA          | 9,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 21-08-24      | 0,78                              | 26-03         | 0,12         | 02-08         | 0,02                            |      |
| NLBNPES1JIS2          | K5471 | BNPP                       | BBVA          | 6,50             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| NLBNPES1JPB3          | K9891 | BNPP                       | BBVA          | 8,50             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |      |
| NLBNPES1JS02          | K7077 | BNPP                       | BBVA          | 7,50             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,13                            |      |
| NLBNPES1K1C4          | K7061 | BNPP                       | BBVA          | 9,00             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   | 30-08-24      | 0,70                              | 23-07         | 0,10         | 11-09         | 0,09                            |      |
| NLBNPES1KCU9          | K7062 | BNPP                       | BBVA          | 9,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,29                   | 02-08-24      | 0,88                              | 07-05         |              | 0,37          | 02-08                           | 0,27 |
| NLBNPES1LOR8          | K7083 | BNPP                       | BBVA          | 8,00             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   | 06-03-24      | 0,30                              | 04-03         |              | 0,26          | 06-03                           | 0,18 |
| NLBNPES1NZ64          | K9892 | BNPP                       | BBVA          | 8,50             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,25                   |               |                                   |               |              |               |                                 | 0,27 |
| NLBNPES1O0I9          | K9899 | BNPP                       | BBVA          | 9,50             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,33                            |      |
| NLBNPES1P6V8          | K9885 | BNPP                       | BBVA          | 10,50            | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| NLBNPES1SU98          | K9895 | BNPP                       | BBVA          | 9,00             | P          | 10-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,27                            |      |
| NLBNPES1T651          | K9902 | BNPP                       | BBVA          | 9,50             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,51                   |               |                                   |               |              |               | 0,53                            |      |
| NLBNPES1TEG5          | K5479 | BNPP                       | BBVA          | 7,00             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 07-12-23      |                                   |               |              |               | 0,02                            |      |
| NLBNPES1THQ7          | K9896 | BNPP                       | BBVA          | 9,00             | P          | 11-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,34                            |      |
| NLBNPES1USE8          | K5457 | BNPP                       | BBVA          | 7,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,74                   |               |                                   |               |              |               | 0,71                            |      |
| NLBNPES1VLI2          | K9894 | BNPP                       | BBVA          | 9,00             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,15                            |      |
| NLBNPES1VXX6          | K9888 | BNPP                       | BBVA          | 10,50            | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   |               |                                   |               |              | 0,67          |                                 | 0,07 |
| NLBNPES1WQJ7          | K7068 | BNPP                       | BBVA          | 9,50             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,18                   | 08-05-24      | 0,76                              | 08-05         |              |               | 07-05                           | 0,17 |
| NLBNPES1XKV3          | K9905 | BNPP                       | BBVA          | 10,00            | P          | 10-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,63                   |               |                                   |               |              |               | 0,66                            |      |
| NLBNPES1Y8I0          | K9901 | BNPP                       | BBVA          | 9,50             | P          | 11-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,47                   |               |                                   |               |              |               | 0,50                            |      |
| NLBNPES1YC84          | K9881 | BNPP                       | BBVA          | 10,00            | C          | 10-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |      |
| NLBNPES19AT4          | K7092 | BNPP                       | BKT           | 5,60             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |      |
| NLBNPES1BLL8          | K9914 | BNPP                       | BKT           | 6,50             | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| NLBNPES1DOY1          | K7090 | BNPP                       | BKT           | 7,00             | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,48                   |               |                                   |               |              |               | 0,49                            |      |
| NLBNPES1EYK7          | K9912 | BNPP                       | BKT           | 9,00             | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               | 0,10         |               | 0,02                            |      |
| NLBNPES1F8S2          | K9910 | BNPP                       | BKT           | 8,50             | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   | 19-07-24      | 0,14                              | 19-07         |              | 17-07         | 0,02                            |      |
| NLBNPES1FHX2          | K9915 | BNPP                       | BKT           | 6,50             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |      |
| NLBNPES1FVR5          | K9919 | BNPP                       | BKT           | 7,50             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |      |
| NLBNPES1G0T6          | K5485 | BNPP                       | BKT           | 5,60             | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| NLBNPES1IPY7          | K9911 | BNPP                       | BKT           | 8,50             | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |      |
| NLBNPES1IVX7          | K9913 | BNPP                       | BKT           | 9,00             | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |      |
| NLBNPES1J2P7          | K7094 | BNPP                       | BKT           | 5,80             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |      |
| NLBNPES1KIX0          | K9909 | BNPP                       | BKT           | 8,00             | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,28                   |               |                                   |               |              |               | 0,28                            |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1KME2          | K5484 | BNPP                       | BKT           | 5,40             | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1KVN4          | K7091 | BNPP                       | BKT           | 7,00             | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,60                   | 02-08-24      | 0,61                              | 01-07         | 0,13         | 01-02         | 0,61                            |
| NLBNPES1LEZ2          | K5482 | BNPP                       | BKT           | 6,50             | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,72                   | 22-03-24      | 0,34                              | 22-03         | 0,15         | 25-01         | 0,74                            |
| NLBNPES1MWK4          | K9918 | BNPP                       | BKT           | 7,50             | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1P3W3          | K9920 | BNPP                       | BKT           | 8,00             | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,11                   | 06-09-24      | 0,10                              | 06-09         | 0,08         | 11-09         | 0,10                            |
| NLBNPES1S7S9          | K9908 | BNPP                       | BKT           | 8,00             | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,08                   | 19-07-24      | 0,26                              | 19-07         | 0,20         | 17-07         | 0,08                            |
| NLBNPES1U9S1          | K9917 | BNPP                       | BKT           | 7,00             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1UIO8          | K7089 | BNPP                       | BKT           | 6,50             | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,81                   | 06-06-24      | 0,77                              | 06-06         | 0,77         | 06-06         | 0,81                            |
| NLBNPES1UUG9          | K9916 | BNPP                       | BKT           | 7,00             | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1WDU2          | K9921 | BNPP                       | BKT           | 8,00             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,28                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES1ZE81          | K9907 | BNPP                       | BKT           | 7,50             | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,25                   | 18-07-24      | 0,41                              | 18-07         | 0,30         | 21-06         | 0,25                            |
| NLBNPES18SL5          | L0203 | BNPP                       | BNP           | 60,00            | P          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1B3L2          | L0202 | BNPP                       | BNP           | 56,00            | P          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1BHF8          | L0200 | BNPP                       | BNP           | 65,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,56                   |               |                                   |               |              |               | 0,59                            |
| NLBNPES1C087          | L0199 | BNPP                       | BNP           | 65,00            | C          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,07                   | 24-07-24      | 0,56                              | 22-07         | 0,42         | 24-07         | 0,08                            |
| NLBNPES1POK4          | L0204 | BNPP                       | BNP           | 60,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,54                   |               |                                   |               |              |               | 0,53                            |
| NLBNPES1RD82          | L0201 | BNPP                       | BNP           | 70,00            | C          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18WW4          | K7494 | BNPP                       | BRENT         | 65,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 1,41                   |               |                                   |               |              |               | 1,73                            |
| NLBNPES19DV4          | K7487 | BNPP                       | BRENT         | 85,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,17                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1B139          | K7482 | BNPP                       | BRENT         | 76,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 1,35                   |               |                                   |               |              |               | 0,95                            |
| NLBNPES1DZ25          | K7507 | BNPP                       | BRENT         | 86,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 15,40                  |               |                                   |               |              |               | 15,29                           |
| NLBNPES1E3X4          | K7483 | BNPP                       | BRENT         | 78,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,93                   |               |                                   |               |              |               | 0,64                            |
| NLBNPES1EZW9          | K7491 | BNPP                       | BRENT         | 92,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,05                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1F775          | K7484 | BNPP                       | BRENT         | 80,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,45                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES1FPZ0          | K7495 | BNPP                       | BRENT         | 66,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 1,64                   |               |                                   |               |              |               | 2,01                            |
| NLBNPES1FVY1          | K7492 | BNPP                       | BRENT         | 94,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,04                   | 02-08-24      | 0,70                              | 02-08         | 0,58         | 02-08         | 0,04                            |
| NLBNPES1GTC9          | K7506 | BNPP                       | BRENT         | 85,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 14,53                  |               |                                   |               |              |               | 14,42                           |
| NLBNPES1HRN8          | K7493 | BNPP                       | BRENT         | 95,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1HRS7          | K7490 | BNPP                       | BRENT         | 90,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,07                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1JEO0          | K7505 | BNPP                       | BRENT         | 84,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 13,66                  |               |                                   |               |              |               | 13,55                           |
| NLBNPES1KA90          | K7499 | BNPP                       | BRENT         | 74,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 4,83                   |               |                                   |               |              |               | 5,75                            |
| NLBNPES1L682          | K7489 | BNPP                       | BRENT         | 88,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1P2F0          | K7500 | BNPP                       | BRENT         | 75,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 5,43                   |               |                                   |               |              |               | 6,40                            |
| NLBNPES1PG65          | K7503 | BNPP                       | BRENT         | 80,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 10,30                  |               |                                   |               |              |               | 10,17                           |
| NLBNPES1RGN0          | K7485 | BNPP                       | BRENT         | 82,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,30                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1RMM0          | K7502 | BNPP                       | BRENT         | 78,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 7,44                   |               |                                   |               |              |               | 8,59                            |
| NLBNPES1RTW4          | K7498 | BNPP                       | BRENT         | 72,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 3,78                   | 23-08-24      | 1,90                              | 23-08         | 1,60         | 16-08         | 4,55                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |       |       |   |       |     |  |     | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices                       |          |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|-------|-------|---|-------|-----|--|-----|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |       |       |   |       |     |  |     |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |       |       |   |       |     |  |     |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1U4F9          | K7496 | BNPP                       | BRENT | 68,00 | P | 10-24 | USD |  | 1   | 50.000                                         | 2,19                                    |          |                                   |               |              |               | 2,69                            |
| NLBNPES1U980          | K7486 | BNPP                       | BRENT | 84,00 | C | 10-24 | USD |  | 1   | 50.000                                         | 0,20                                    |          |                                   |               |              |               | 0,18                            |
| NLBNPES1V9H3          | K7488 | BNPP                       | BRENT | 86,00 | C | 10-24 | USD |  | 1   | 50.000                                         | 0,14                                    |          |                                   |               |              |               | 0,12                            |
| NLBNPES1WBS0          | K7497 | BNPP                       | BRENT | 70,00 | P | 10-24 | USD |  | 1   | 50.000                                         | 2,89                                    |          |                                   |               |              |               | 3,53                            |
| NLBNPES1WJP9          | K7481 | BNPP                       | BRENT | 75,00 | C | 10-24 | USD |  | 1   | 50.000                                         | 1,61                                    |          |                                   |               |              |               | 1,16                            |
| NLBNPES1Z3B5          | K7501 | BNPP                       | BRENT | 76,00 | P | 10-24 | USD |  | 1   | 50.000                                         | 6,06                                    |          |                                   |               |              |               | 7,10                            |
| NLBNPES1ZH70          | K7504 | BNPP                       | BRENT | 82,00 | P | 10-24 | USD |  | 1   | 50.000                                         | 11,96                                   |          |                                   |               |              |               | 11,84                           |
| NLBNPES1CIM0          | K9927 | BNPP                       | CABK  | 5,80  | C | 09-24 | EUR |  | 1   | 500.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1COT3          | K9934 | BNPP                       | CABK  | 4,80  | P | 12-24 | EUR |  | 1   | 500.000                                        | 0,18                                    |          |                                   |               |              |               | 0,20                            |
| NLBNPES1DKS1          | K9922 | BNPP                       | CABK  | 5,00  | C | 09-24 | EUR |  | 1   | 500.000                                        | 0,44                                    |          |                                   |               |              |               | 0,38                            |
| NLBNPES1EOE1          | K7096 | BNPP                       | CABK  | 4,20  | C | 12-24 | EUR |  | 1   | 500.000                                        | 1,22                                    |          |                                   |               |              |               | 1,16                            |
| NLBNPES1FDI2          | K7104 | BNPP                       | CABK  | 3,80  | P | 09-24 | EUR |  | 1   | 500.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1GXH0          | K9924 | BNPP                       | CABK  | 5,20  | C | 12-24 | EUR |  | 1   | 500.000                                        | 0,46                                    | 16-08-24 | 0,39                              | 16-08         | 0,35         | 15-08         | 0,42                            |
| NLBNPES1HGX0          | K9935 | BNPP                       | CABK  | 5,00  | P | 09-24 | EUR |  | 1   | 500.000                                        | 0,03                                    |          |                                   |               |              |               | 0,04                            |
| NLBNPES1IFZ5          | K9938 | BNPP                       | CABK  | 5,20  | P | 12-24 | EUR |  | 1   | 500.000                                        | 0,31                                    |          |                                   |               |              |               | 0,34                            |
| NLBNPES1ITW3          | K9930 | BNPP                       | CABK  | 6,00  | C | 12-24 | EUR |  | 1   | 500.000                                        | 0,14                                    |          |                                   |               |              |               | 0,12                            |
| NLBNPES1M367          | K9923 | BNPP                       | CABK  | 5,20  | C | 09-24 | EUR |  | 1   | 500.000                                        | 0,28                                    |          |                                   |               |              |               | 0,23                            |
| NLBNPES1N8S2          | K7102 | BNPP                       | CABK  | 3,60  | P | 12-24 | EUR |  | 1   | 500.000                                        | 0,04                                    |          |                                   |               |              |               | 0,04                            |
| NLBNPES1NJY0          | K5486 | BNPP                       | CABK  | 4,00  | C | 09-24 | EUR |  | 1   | 500.000                                        | 1,41                                    |          |                                   |               |              |               | 1,34                            |
| NLBNPES1NMX6          | K7105 | BNPP                       | CABK  | 3,80  | P | 12-24 | EUR |  | 1   | 500.000                                        | 0,05                                    |          |                                   |               |              |               | 0,05                            |
| NLBNPES1NV01          | K9937 | BNPP                       | CABK  | 5,20  | P | 09-24 | EUR |  | 1   | 500.000                                        | 0,07                                    |          |                                   |               |              |               | 0,09                            |
| NLBNPES1QY70          | K9936 | BNPP                       | CABK  | 5,00  | P | 12-24 | EUR |  | 1   | 500.000                                        | 0,24                                    |          |                                   |               |              |               | 0,26                            |
| NLBNPES1RTI3          | K7101 | BNPP                       | CABK  | 4,60  | C | 09-24 | EUR |  | 1   | 500.000                                        | 0,82                                    | 22-08-24 | 0,78                              | 22-08         | 0,44         | 02-08         | 0,75                            |
| NLBNPES1S5J2          | K7098 | BNPP                       | CABK  | 4,40  | C | 12-24 | EUR |  | 1   | 500.000                                        | 1,05                                    | 20-08-24 | 1,03                              | 20-08         | 0,96         | 11-07         | 0,99                            |
| NLBNPES1S6S1          | K9932 | BNPP                       | CABK  | 4,40  | P | 12-24 | EUR |  | 1   | 500.000                                        | 0,11                                    |          |                                   |               |              |               | 0,11                            |
| NLBNPES1SE80          | K5492 | BNPP                       | CABK  | 3,60  | P | 09-24 | EUR |  | 1   | 500.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1SRS4          | K9928 | BNPP                       | CABK  | 5,80  | C | 12-24 | EUR |  | 1   | 500.000                                        | 0,19                                    |          |                                   |               |              |               | 0,17                            |
| NLBNPES1UEP4          | K5488 | BNPP                       | CABK  | 4,20  | C | 09-24 | EUR |  | 1   | 500.000                                        | 1,21                                    |          |                                   |               |              |               | 1,14                            |
| NLBNPES1W8P7          | K9926 | BNPP                       | CABK  | 5,40  | C | 12-24 | EUR |  | 1   | 500.000                                        | 0,35                                    |          |                                   |               |              |               | 0,32                            |
| NLBNPES1WS88          | K9929 | BNPP                       | CABK  | 6,00  | C | 09-24 | EUR |  | 1   | 500.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1XN25          | K9933 | BNPP                       | CABK  | 4,80  | P | 09-24 | EUR |  | 1   | 500.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1Y9H0          | K9939 | BNPP                       | CABK  | 5,40  | P | 09-24 | EUR |  | 1   | 500.000                                        | 0,13                                    | 10-09-24 | 0,18                              | 06-09         | 0,11         | 10-09         | 0,18                            |
| NLBNPES1Z6Z7          | K9925 | BNPP                       | CABK  | 5,40  | C | 09-24 | EUR |  | 1   | 500.000                                        | 0,15                                    |          |                                   |               |              |               | 0,11                            |
| NLBNPES1ZO05          | K5490 | BNPP                       | CABK  | 3,40  | P | 09-24 | EUR |  | 1   | 500.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1ZQJ0          | K9931 | BNPP                       | CABK  | 4,40  | P | 09-24 | EUR |  | 1   | 500.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES1ZUY1          | K7097 | BNPP                       | CABK  | 4,40  | C | 09-24 | EUR |  | 1   | 500.000                                        | 1,02                                    |          |                                   |               |              |               | 0,94                            |
| NLBNPES1BRO9          | K9942 | BNPP                       | CLNX  | 30,00 | P | 09-24 | EUR |  | 0,1 | 300.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |

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

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1CS58          | K9944 | BNPP                           | CLNX                 | 32,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1FW00          | K9941 | BNPP                           | CLNX                 | 36,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1HU26          | K9943 | BNPP                           | CLNX                 | 32,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1PDG5          | K9940 | BNPP                           | CLNX                 | 36,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1CFR5          | K9945 | BNPP                           | COL                  | 6,50                    | C                 | 09-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1DTM5          | K9950 | BNPP                           | COL                  | 5,80                    | P                 | 12-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1GW25          | K9948 | BNPP                           | COL                  | 5,60                    | P                 | 09-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1PWL5          | K9947 | BNPP                           | COL                  | 7,00                    | C                 | 09-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1TDW4          | K9946 | BNPP                           | COL                  | 6,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1YI39          | K9949 | BNPP                           | COL                  | 5,80                    | P                 | 09-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES172N0          | K0186 | BNPP                           | DAX                  | 16250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,42                          |                      |                                       |                      |                     |                      | 2,46                                   |
| NLBNPES172O8          | K0181 | BNPP                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,10                          | 04-09-23             |                                       |                      |                     |                      | 3,14                                   |
| NLBNPES17455          | K0207 | BNPP                           | DAX                  | 13250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          | 22-09-23             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17463          | K0221 | BNPP                           | DAX                  | 14000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          | 04-10-23             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES180F9          | K1502 | BNPP                           | DAX                  | 17000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,79                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES180T0          | K1516 | BNPP                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES18Q27          | K6664 | BNPP                           | DAX                  | 12000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18WE2          | K6666 | BNPP                           | DAX                  | 12500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19360          | K9598 | BNPP                           | DAX                  | 20000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,68                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES194K0          | K6689 | BNPP                           | DAX                  | 18250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,21                          | 12-07-24             | 0,28                                  | 11-07                | 0,26                | 12-07                | 0,18                                   |
| NLBNPES194N4          | K9566 | BNPP                           | DAX                  | 17750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES198H7          | K9497 | BNPP                           | DAX                  | 18250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES19E53          | K6601 | BNPP                           | DAX                  | 15250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,06                          |                      |                                       |                      |                     |                      | 3,10                                   |
| NLBNPES19EY6          | K6590 | BNPP                           | DAX                  | 18000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,45                          | 06-09-24             | 0,80                                  | 23-08                | 0,64                | 06-09                | 0,47                                   |
| NLBNPES19JU3          | K6694 | BNPP                           | DAX                  | 13750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES19O28          | K6636 | BNPP                           | DAX                  | 17500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,57                          |                      |                                       |                      |                     |                      | 2,59                                   |
| NLBNPES19PZ9          | K6613 | BNPP                           | DAX                  | 12250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 6,05                          |                      |                                       |                      |                     |                      | 6,09                                   |
| NLBNPES19UN5          | K9500 | BNPP                           | DAX                  | 18500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES19WC4          | K6709 | BNPP                           | DAX                  | 18250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,57                          | 06-08-24             | 1,48                                  | 31-01                | 0,48                | 08-07                | 0,56                                   |
| NLBNPES19YJ5          | K9471 | BNPP                           | DAX                  | 13000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,47                          |                      |                                       |                      |                     |                      | 5,51                                   |
| NLBNPES1A2H3          | K6627 | BNPP                           | DAX                  | 14500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,04                          |                      |                                       |                      |                     |                      | 4,08                                   |
| NLBNPES1A8U3          | K6608 | BNPP                           | DAX                  | 13500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,81                          |                      |                                       |                      |                     |                      | 4,85                                   |
| NLBNPES1AAT6          | K9527 | BNPP                           | DAX                  | 20000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1AC66          | K6706 | BNPP                           | DAX                  | 17500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,38                          | 16-07-24             | 0,83                                  | 27-02                | 0,33                | 12-07                | 0,37                                   |
| NLBNPES1AF71          | K6598 | BNPP                           | DAX                  | 16000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,32                          |                      |                                       |                      |                     |                      | 2,36                                   |
| NLBNPES1AHK0          | K6665 | BNPP                           | DAX                  | 12250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1AMP9          | K6687 | BNPP                           | DAX                  | 17750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          | 05-08-24             | 0,62                                  | 05-08                | 0,25                | 01-07                | 0,06                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1APL1          | K6588 | BNPP                           | DAX                  | 18500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          | 19-04-24             | 0,61                                  | 19-04                | 0,59                | 19-04                | 0,15                                   |
| NLBNPES1AX04          | K6596 | BNPP                           | DAX                  | 16500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,83                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES1B147          | K6604 | BNPP                           | DAX                  | 14500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,81                          |                      |                                       |                      |                     |                      | 3,85                                   |
| NLBNPES1B212          | K6628 | BNPP                           | DAX                  | 14250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,28                          |                      |                                       |                      |                     |                      | 4,32                                   |
| NLBNPES1B5B8          | K9484 | BNPP                           | DAX                  | 16500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,49                          |                      |                                       |                      |                     |                      | 2,52                                   |
| NLBNPES1B9C8          | K6591 | BNPP                           | DAX                  | 17750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,65                          | 10-09-24             | 1,13                                  | 05-07                | 0,66                | 10-09                | 0,68                                   |
| NLBNPES1BDZ5          | K9523 | BNPP                           | DAX                  | 19750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1BH45          | K6707 | BNPP                           | DAX                  | 17750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1BLN4          | K9579 | BNPP                           | DAX                  | 18750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,80                          | 01-08-24             | 0,90                                  | 01-08                | 0,69                | 23-07                | 0,78                                   |
| NLBNPES1BLT1          | K6617 | BNPP                           | DAX                  | 18000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES1BMX1          | K6610 | BNPP                           | DAX                  | 13000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,30                          |                      |                                       |                      |                     |                      | 5,35                                   |
| NLBNPES1BO20          | K6669 | BNPP                           | DAX                  | 13250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1C3U2          | K9493 | BNPP                           | DAX                  | 17750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,52                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES1C4F1          | K9589 | BNPP                           | DAX                  | 19250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES1C7H0          | K6586 | BNPP                           | DAX                  | 19000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 22-07-24             | 0,73                                  | 13-05                | 0,20                | 22-07                | 0,02                                   |
| NLBNPES1CBP8          | K6630 | BNPP                           | DAX                  | 13750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,76                          |                      |                                       |                      |                     |                      | 4,80                                   |
| NLBNPES1CQE0          | K6702 | BNPP                           | DAX                  | 16500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1CYJ3          | K9530 | BNPP                           | DAX                  | 20250,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1D002          | K9508 | BNPP                           | DAX                  | 19000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,41                          | 06-08-24             | 0,24                                  | 05-08                | 0,18                | 06-08                | 0,43                                   |
| NLBNPES1D093          | K9531 | BNPP                           | DAX                  | 20250,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          | 06-09-24             | 0,03                                  | 06-09                | 0,03                | 06-09                | 0,03                                   |
| NLBNPES1D6W0          | K6631 | BNPP                           | DAX                  | 13500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,00                          |                      |                                       |                      |                     |                      | 5,04                                   |
| NLBNPES1D9Z7          | K6603 | BNPP                           | DAX                  | 14750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,56                          |                      |                                       |                      |                     |                      | 3,60                                   |
| NLBNPES1DA01          | K9594 | BNPP                           | DAX                  | 19750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES1DEG9          | K6704 | BNPP                           | DAX                  | 17000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,29                          | 19-08-24             | 0,95                                  | 02-02                | 0,25                | 19-08                | 0,28                                   |
| NLBNPES1DF11          | K6634 | BNPP                           | DAX                  | 17000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,44                          |                      |                                       |                      |                     |                      | 2,46                                   |
| NLBNPES1DJL8          | K9526 | BNPP                           | DAX                  | 20000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1DNQ9          | K9593 | BNPP                           | DAX                  | 19750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,46                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES1DT56          | K9595 | BNPP                           | DAX                  | 19750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,51                          | 06-09-24             | 1,48                                  | 06-09                | 1,46                | 19-08                | 1,49                                   |
| NLBNPES1DU46          | K9507 | BNPP                           | DAX                  | 18750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1DUP6          | K9506 | BNPP                           | DAX                  | 18750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1DW44          | K9491 | BNPP                           | DAX                  | 17500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES1DZE9          | K9554 | BNPP                           | DAX                  | 16500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1ECH9          | K6705 | BNPP                           | DAX                  | 17250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          | 22-08-24             | 0,29                                  | 21-08                | 0,28                | 22-08                | 0,32                                   |
| NLBNPES1EDB0          | K9570 | BNPP                           | DAX                  | 18250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,79                          | 01-08-24             | 0,89                                  | 01-08                | 0,73                | 23-07                | 0,78                                   |
| NLBNPES1EE03          | K9473 | BNPP                           | DAX                  | 14750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,02                          |                      |                                       |                      |                     |                      | 4,06                                   |
| NLBNPES1EH16          | K9581 | BNPP                           | DAX                  | 19000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1ENS3          | K6693 | BNPP                           | DAX                  | 13500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1EX01          | K6618 | BNPP                           | DAX                  | 17750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES1FCY1          | K6595 | BNPP                           | DAX                  | 16750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,58                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES1FFA4          | K9601 | BNPP                           | DAX                  | 20250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,96                          |                      |                                       |                      |                     |                      | 1,92                                   |
| NLBNPES1FH66          | K9585 | BNPP                           | DAX                  | 19250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,96                          | 04-09-24             | 0,64                                  | 04-09                | 0,62                | 04-09                | 0,92                                   |
| NLBNPES1FLS4          | K6710 | BNPP                           | DAX                  | 15250,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1FP58          | K6623 | BNPP                           | DAX                  | 15750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,88                          |                      |                                       |                      |                     |                      | 2,92                                   |
| NLBNPES1FRU7          | K6679 | BNPP                           | DAX                  | 15750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1FUH8          | K6670 | BNPP                           | DAX                  | 13500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1FVX3          | K6698 | BNPP                           | DAX                  | 15500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1G534          | K9575 | BNPP                           | DAX                  | 18500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1G781          | K6695 | BNPP                           | DAX                  | 14250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1GGB8          | K9574 | BNPP                           | DAX                  | 18500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES1GLB8          | K6699 | BNPP                           | DAX                  | 15750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1GX73          | K9559 | BNPP                           | DAX                  | 17000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1H3Y9          | K6677 | BNPP                           | DAX                  | 15250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HDW9          | K9586 | BNPP                           | DAX                  | 19250,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES1HGJ9          | K6668 | BNPP                           | DAX                  | 13000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HM26          | K6587 | BNPP                           | DAX                  | 18750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          | 26-06-24             | 0,58                                  | 16-04                | 0,36                | 25-06                | 0,06                                   |
| NLBNPES1HUC5          | K9603 | BNPP                           | DAX                  | 20250,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,87                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES1HV09          | K9573 | BNPP                           | DAX                  | 18500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1HX56          | K9602 | BNPP                           | DAX                  | 20250,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,90                          |                      |                                       |                      |                     |                      | 1,86                                   |
| NLBNPES1I7Y9          | K6667 | BNPP                           | DAX                  | 12750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1IT77          | K6626 | BNPP                           | DAX                  | 14750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,80                          |                      |                                       |                      |                     |                      | 3,84                                   |
| NLBNPES1IVZ2          | K9536 | BNPP                           | DAX                  | 20750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1IWE5          | K9514 | BNPP                           | DAX                  | 19250,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1J1Y1          | K6632 | BNPP                           | DAX                  | 17750,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,89                          | 25-03-24             | 2,35                                  | 25-03                | 2,09                | 07-03                | 1,92                                   |
| NLBNPES1J5F1          | K6619 | BNPP                           | DAX                  | 17250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,59                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES1J6I3          | K9519 | BNPP                           | DAX                  | 19500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1J9W8          | K9539 | BNPP                           | DAX                  | 13000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1JAX9          | K6697 | BNPP                           | DAX                  | 15000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1JC83          | K9518 | BNPP                           | DAX                  | 19500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          | 20-08-24             | 0,30                                  | 20-08                | 0,27                | 20-08                | 0,24                                   |
| NLBNPES1JO48          | K9546 | BNPP                           | DAX                  | 15750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1K254          | K6703 | BNPP                           | DAX                  | 16750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1K2K5          | K6678 | BNPP                           | DAX                  | 15500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1KAW9          | K6615 | BNPP                           | DAX                  | 11750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 6,55                          |                      |                                       |                      |                     |                      | 6,59                                   |
| NLBNPES1KCS3          | K9608 | BNPP                           | DAX                  | 20750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,30                          |                      |                                       |                      |                     |                      | 2,26                                   |
| NLBNPES1KEN0          | K6676 | BNPP                           | DAX                  | 15000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |       |  |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|--|-------|--------------------------------------------------------|----------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |       |  |       |                                                        | Precedente <i>Previous</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |       |  |       |                                                        |                            |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio |  |       |                                                        |                            |          |                                       |                      |                     |                      |                                        |
| NLBNPES1KEQ3          | K6714                | BNPP                           | DAX               | 15750,00            | P                             | 12-25                             | EUR   |  | 0,001 | 1.250.000                                              | 0,65                       |          |                                       |                      |                     | 0,64                 |                                        |
| NLBNPES1KL97          | K6690                | BNPP                           | DAX               | 18500,00            | P                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,33                       | 04-09-24 | 0,21                                  | 04-09                | 0,21                | 04-09                | 0,29                                   |
| NLBNPES1KLY2          | K6688                | BNPP                           | DAX               | 18000,00            | P                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,12                       | 10-09-24 | 0,91                                  | 05-08                | 0,07                | 06-09                | 0,10                                   |
| NLBNPES1KNQ4          | K9580                | BNPP                           | DAX               | 18750,00            | P                             | 03-25                             | EUR   |  | 0,001 | 1.250.000                                              | 0,96                       | 09-09-24 | 1,14                                  | 15-08                | 0,71                | 02-09                | 0,94                                   |
| NLBNPES1KS09          | K9596                | BNPP                           | DAX               | 20000,00            | P                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 1,71                       |          |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES1KSC3          | K6611                | BNPP                           | DAX               | 12750,00            | C                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 5,55                       |          |                                       |                      |                     |                      | 5,60                                   |
| NLBNPES1KSZ4          | K6612                | BNPP                           | DAX               | 12500,00            | C                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 5,80                       |          |                                       |                      |                     |                      | 5,85                                   |
| NLBNPES1L138          | K9516                | BNPP                           | DAX               | 19250,00            | C                             | 03-25                             | EUR   |  | 0,001 | 1.250.000                                              | 0,63                       |          |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1L3A3          | K6609                | BNPP                           | DAX               | 13250,00            | C                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 5,06                       |          |                                       |                      |                     |                      | 5,10                                   |
| NLBNPES1L607          | K9597                | BNPP                           | DAX               | 20000,00            | P                             | 12-24                             | EUR   |  | 0,001 | 1.250.000                                              | 1,63                       | 30-08-24 | 1,09                                  | 30-08                | 1,09                | 30-08                | 1,59                                   |
| NLBNPES1LK89          | K9477                | BNPP                           | DAX               | 15750,00            | C                             | 03-25                             | EUR   |  | 0,001 | 1.250.000                                              | 3,12                       |          |                                       |                      |                     |                      | 3,16                                   |
| NLBNPES1LKY2          | K9486                | BNPP                           | DAX               | 17000,00            | C                             | 03-25                             | EUR   |  | 0,001 | 1.250.000                                              | 2,08                       |          |                                       |                      |                     |                      | 2,12                                   |
| NLBNPES1LLL7          | K6700                | BNPP                           | DAX               | 16000,00            | P                             | 12-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,16                       |          |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1LRJ8          | K9538                | BNPP                           | DAX               | 21000,00            | C                             | 12-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1LXB3          | K6624                | BNPP                           | DAX               | 15250,00            | C                             | 12-24                             | EUR   |  | 0,001 | 1.250.000                                              | 3,34                       |          |                                       |                      |                     |                      | 3,38                                   |
| NLBNPES1LY34          | K6675                | BNPP                           | DAX               | 14750,00            | P                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1M3G9          | K6663                | BNPP                           | DAX               | 11750,00            | P                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1M565          | K6692                | BNPP                           | DAX               | 19000,00            | P                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,72                       | 15-08-24 | 1,04                                  | 10-04                | 0,56                | 06-06                | 0,68                                   |
| NLBNPES1MO43          | K9587                | BNPP                           | DAX               | 19250,00            | P                             | 11-24                             | EUR   |  | 0,001 | 1.250.000                                              | 1,02                       | 04-09-24 | 0,96                                  | 16-08                | 0,80                | 04-09                | 0,99                                   |
| NLBNPES1MOA2          | K9534                | BNPP                           | DAX               | 20500,00            | C                             | 12-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,05                       |          |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1MSQ9          | K9517                | BNPP                           | DAX               | 19500,00            | C                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1N6Z1          | K6672                | BNPP                           | DAX               | 14000,00            | P                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1NMV0          | K6605                | BNPP                           | DAX               | 14250,00            | C                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 4,06                       |          |                                       |                      |                     |                      | 4,10                                   |
| NLBNPES1NRE5          | K9550                | BNPP                           | DAX               | 16250,00            | P                             | 03-25                             | EUR   |  | 0,001 | 1.250.000                                              | 0,34                       |          |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1O1B2          | K9483                | BNPP                           | DAX               | 16500,00            | C                             | 11-24                             | EUR   |  | 0,001 | 1.250.000                                              | 2,04                       |          |                                       |                      |                     |                      | 2,08                                   |
| NLBNPES1O280          | K6592                | BNPP                           | DAX               | 17500,00            | C                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,87                       |          |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1O3C6          | K6600                | BNPP                           | DAX               | 15500,00            | C                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 2,82                       |          |                                       |                      |                     |                      | 2,86                                   |
| NLBNPES1O5Z2          | K6597                | BNPP                           | DAX               | 16250,00            | C                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 2,07                       |          |                                       |                      |                     |                      | 2,11                                   |
| NLBNPES1O942          | K9553                | BNPP                           | DAX               | 16500,00            | P                             | 10-24                             | EUR   |  | 0,001 | 1.250.000                                              | 0,07                       |          |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1OBL2          | K9605                | BNPP                           | DAX               | 20500,00            | P                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 2,21                       |          |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES1OD10          | K9545                | BNPP                           | DAX               | 15500,00            | P                             | 03-25                             | EUR   |  | 0,001 | 1.250.000                                              | 0,25                       |          |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1OHY2          | K6620                | BNPP                           | DAX               | 16750,00            | C                             | 12-24                             | EUR   |  | 0,001 | 1.250.000                                              | 2,00                       |          |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES1OKL3          | K9560                | BNPP                           | DAX               | 17250,00            | P                             | 03-25                             | EUR   |  | 0,001 | 1.250.000                                              | 0,52                       | 19-08-24 | 0,75                                  | 08-08                | 0,48                | 19-08                | 0,51                                   |
| NLBNPES1OYT7          | K9569                | BNPP                           | DAX               | 18000,00            | P                             | 03-25                             | EUR   |  | 0,001 | 1.250.000                                              | 0,71                       |          |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES1P1B1          | K6633                | BNPP                           | DAX               | 17500,00            | C                             | 06-25                             | EUR   |  | 0,001 | 1.250.000                                              | 2,06                       |          |                                       |                      |                     |                      | 2,09                                   |
| NLBNPES1P1C9          | K6594                | BNPP                           | DAX               | 17000,00            | C                             | 09-24                             | EUR   |  | 0,001 | 1.250.000                                              | 1,34                       | 15-08-24 | 1,13                                  | 15-08                | 0,85                | 08-08                | 1,38                                   |
| NLBNPES1P3R3          | K9490                | BNPP                           | DAX               | 17500,00            | C                             | 10-24                             | EUR   |  | 0,001 | 1.250.000                                              | 1,02                       |          |                                       |                      |                     |                      | 1,05                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1PBR6          | K9515 | BNPP                           | DAX                  | 19250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1PE59          | K6682 | BNPP                           | DAX                  | 16500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1PNi0          | K6673 | BNPP                           | DAX                  | 14250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1PO32          | K9565 | BNPP                           | DAX                  | 17500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES1PPJ3          | K6712 | BNPP                           | DAX                  | 16250,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1PY22          | K6593 | BNPP                           | DAX                  | 17250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,10                          | 15-08-24             | 0,97                                  | 02-08                | 0,90                | 15-08                | 1,13                                   |
| NLBNPES1Q053          | K9564 | BNPP                           | DAX                  | 17500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1Q426          | K6711 | BNPP                           | DAX                  | 15750,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1Q8H2          | K9540 | BNPP                           | DAX                  | 14750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1QB28          | K9522 | BNPP                           | DAX                  | 19750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 22-07-24             | 0,04                                  | 22-07                | 0,03                | 19-07                | 0,02                                   |
| NLBNPES1QBX2          | K9509 | BNPP                           | DAX                  | 19000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1QFN4          | K9485 | BNPP                           | DAX                  | 16750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,28                          |                      |                                       |                      |                     |                      | 2,32                                   |
| NLBNPES1QGF8          | K9537 | BNPP                           | DAX                  | 21000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QJA3          | K9563 | BNPP                           | DAX                  | 17500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1QJM8          | K9525 | BNPP                           | DAX                  | 20000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QQG5          | K9524 | BNPP                           | DAX                  | 19750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1R0S5          | K6701 | BNPP                           | DAX                  | 16250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1R655          | K9476 | BNPP                           | DAX                  | 15500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,34                          |                      |                                       |                      |                     |                      | 3,38                                   |
| NLBNPES1RBU6          | K9482 | BNPP                           | DAX                  | 16500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,92                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES1RCM1          | K6589 | BNPP                           | DAX                  | 18250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,28                          | 30-08-24             | 0,83                                  | 30-08                | 0,51                | 25-07                | 0,29                                   |
| NLBNPES1RFB7          | K6708 | BNPP                           | DAX                  | 18000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,49                          | 05-08-24             | 1,06                                  | 05-08                | 0,46                | 08-07                | 0,48                                   |
| NLBNPES1RGZ4          | K6685 | BNPP                           | DAX                  | 17250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          | 06-08-24             | 0,48                                  | 18-04                | 0,24                | 14-06                | 0,03                                   |
| NLBNPES1RR45          | K6680 | BNPP                           | DAX                  | 16000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1S3T6          | K6635 | BNPP                           | DAX                  | 18250,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,08                          | 15-08-24             | 2,53                                  | 29-05                | 1,69                | 02-02                | 2,11                                   |
| NLBNPES1S943          | K9472 | BNPP                           | DAX                  | 13250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,23                          |                      |                                       |                      |                     |                      | 5,27                                   |
| NLBNPES1SD81          | K9556 | BNPP                           | DAX                  | 16750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1SQV0          | K9474 | BNPP                           | DAX                  | 15000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,79                          |                      |                                       |                      |                     |                      | 3,83                                   |
| NLBNPES1SUT6          | K9591 | BNPP                           | DAX                  | 19500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES1SY78          | K6607 | BNPP                           | DAX                  | 13750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,56                          |                      |                                       |                      |                     |                      | 4,60                                   |
| NLBNPES1T6Z5          | K6696 | BNPP                           | DAX                  | 14750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1TF05          | K9604 | BNPP                           | DAX                  | 20250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,84                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES1TKH0          | K9609 | BNPP                           | DAX                  | 21000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,71                          |                      |                                       |                      |                     |                      | 2,66                                   |
| NLBNPES1TMY1          | K9576 | BNPP                           | DAX                  | 18500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,89                          | 05-09-24             | 0,94                                  | 25-07                | 0,65                | 28-08                | 0,87                                   |
| NLBNPES1TN70          | K9532 | BNPP                           | DAX                  | 20250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1TVA2          | K9529 | BNPP                           | DAX                  | 20250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1U2G1          | K9542 | BNPP                           | DAX                  | 15250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1U8B9          | K9590 | BNPP                           | DAX                  | 19500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,21                          | 06-09-24             | 1,05                                  | 06-09                | 0,66                | 28-08                | 1,17                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1UCW4          | K6691 | BNPP                           | DAX                  | 18750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,51                          | 05-08-24             | 1,48                                  | 05-08                | 0,44                | 28-05                | 0,46                                   |
| NLBNPES1UD79          | K9582 | BNPP                           | DAX                  | 19000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,10                          | 19-07-24             | 1,16                                  | 19-07                | 0,99                | 16-07                | 1,08                                   |
| NLBNPES1UDJ9          | K9512 | BNPP                           | DAX                  | 19250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1UL46          | K9501 | BNPP                           | DAX                  | 18500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,49                          | 10-09-24             | 0,84                                  | 02-09                | 0,30                | 13-08                | 0,51                                   |
| NLBNPES1UNC3          | K9541 | BNPP                           | DAX                  | 15000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1UUY2          | K6686 | BNPP                           | DAX                  | 17500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          | 07-08-24             | 0,53                                  | 12-03                | 0,28                | 25-06                | 0,04                                   |
| NLBNPES1UVB8          | K9492 | BNPP                           | DAX                  | 17500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,70                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES1VA63          | K6606 | BNPP                           | DAX                  | 14000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,31                          |                      |                                       |                      |                     |                      | 4,35                                   |
| NLBNPES1VBF9          | K9588 | BNPP                           | DAX                  | 19250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES1VM36          | K6671 | BNPP                           | DAX                  | 13750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1VRY6          | K9607 | BNPP                           | DAX                  | 20750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,46                          |                      |                                       |                      |                     |                      | 2,41                                   |
| NLBNPES1VTE4          | K6621 | BNPP                           | DAX                  | 16500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,21                          |                      |                                       |                      |                     |                      | 2,25                                   |
| NLBNPES1VUS2          | K6622 | BNPP                           | DAX                  | 16000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,65                          |                      |                                       |                      |                     |                      | 2,69                                   |
| NLBNPES1W1P2          | K9535 | BNPP                           | DAX                  | 20750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1W2W6          | K6614 | BNPP                           | DAX                  | 12000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 6,30                          |                      |                                       |                      |                     |                      | 6,34                                   |
| NLBNPES1W796          | K6629 | BNPP                           | DAX                  | 14000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,52                          |                      |                                       |                      |                     |                      | 4,56                                   |
| NLBNPES1WF75          | K9475 | BNPP                           | DAX                  | 15250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,57                          |                      |                                       |                      |                     |                      | 3,61                                   |
| NLBNPES1WJU9          | K3486 | BNPP                           | DAX                  | 15250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          | 31-01-24             | 0,62                                  | 18-01                | 0,50                | 31-01                | 0,11                                   |
| NLBNPES1WSD6          | K9610 | BNPP                           | DAX                  | 21000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,53                          |                      |                                       |                      |                     |                      | 2,49                                   |
| NLBNPES1WZF6          | K6683 | BNPP                           | DAX                  | 16750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1WZI0          | K9479 | BNPP                           | DAX                  | 16250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,69                          |                      |                                       |                      |                     |                      | 2,73                                   |
| NLBNPES1X869          | K6599 | BNPP                           | DAX                  | 15750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,57                          |                      |                                       |                      |                     |                      | 2,61                                   |
| NLBNPES1X8I1          | K6681 | BNPP                           | DAX                  | 16250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1XAR2          | K9533 | BNPP                           | DAX                  | 20500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1XUA6          | K9606 | BNPP                           | DAX                  | 20500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,06                          |                      |                                       |                      |                     |                      | 2,03                                   |
| NLBNPES1XYB6          | K9549 | BNPP                           | DAX                  | 16000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1Y0E6          | K9503 | BNPP                           | DAX                  | 18500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES1Y2C6          | K9513 | BNPP                           | DAX                  | 19250,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1Y503          | K6625 | BNPP                           | DAX                  | 15000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,57                          |                      |                                       |                      |                     |                      | 3,61                                   |
| NLBNPES1Y883          | K9555 | BNPP                           | DAX                  | 16500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1YFJ6          | K9502 | BNPP                           | DAX                  | 18500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1YLN6          | K9496 | BNPP                           | DAX                  | 18000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES1YPH9          | K6674 | BNPP                           | DAX                  | 14500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1YTR0          | K6602 | BNPP                           | DAX                  | 15000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,31                          |                      |                                       |                      |                     |                      | 3,35                                   |
| NLBNPES1YVT2          | K6616 | BNPP                           | DAX                  | 18250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1Z1B9          | K6684 | BNPP                           | DAX                  | 17000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1Z2N2          | K9478 | BNPP                           | DAX                  | 16000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,91                          |                      |                                       |                      |                     |                      | 2,94                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1Z6R4          | K6713 | BNPP                       | DAX           | 15000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,52                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES1ZH21          | K3453 | BNPP                       | DAX           | 17500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,40                   |               |                                   |               |              |               | 1,43                            |
| NLBNPES1ZJI7          | K9487 | BNPP                       | DAX           | 17250,00         | C          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,89                   |               |                                   |               |              |               | 1,92                            |
| NLBNPES1ZJQ0          | K9592 | BNPP                       | DAX           | 19500,00         | P          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,36                   | 25-07-24      | 1,47                              | 25-07         | 1,15         | 23-07         | 1,34                            |
| NLBNPES1A8R9          | K7470 | BNPP                       | DEUSD         | 1,15             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1DVX8          | K7474 | BNPP                       | DEUSD         | 1,18             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1FJO7          | K7473 | BNPP                       | DEUSD         | 1,18             | C          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1J3V3          | K7465 | BNPP                       | DEUSD         | 1,10             | C          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1LQW3          | K7476 | BNPP                       | DEUSD         | 1,02             | P          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   | 12-07-24      | 0,08                              | 11-04         | 0,02         | 12-07         | 0,02                            |
| NLBNPES1LS08          | K7479 | BNPP                       | DEUSD         | 1,08             | P          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   | 05-08-24      | 0,18                              | 12-04         | 0,03         | 05-08         | 0,02                            |
| NLBNPES1MJQ8          | K7469 | BNPP                       | DEUSD         | 1,15             | C          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1OI07          | K7478 | BNPP                       | DEUSD         | 1,05             | P          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,03                   | 16-05-24      | 0,15                              | 18-04         | 0,07         | 16-05         | 0,03                            |
| NLBNPES1RZQ3          | K7466 | BNPP                       | DEUSD         | 1,10             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1TW12          | K7477 | BNPP                       | DEUSD         | 1,05             | P          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   | 16-04-24      | 0,12                              | 16-04         | 0,06         | 07-03         | 0,02                            |
| NLBNPES1W5K4          | K7467 | BNPP                       | DEUSD         | 1,12             | C          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1WYR4          | L0326 | BNPP                       | DEUSD         | 1,00             | P          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1X7L7          | K7468 | BNPP                       | DEUSD         | 1,12             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1XXM5          | K7480 | BNPP                       | DEUSD         | 1,08             | P          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,05                   | 03-09-24      | 0,17                              | 07-03         | 0,04         | 23-08         | 0,06                            |
| NLBNPES1Y3Y8          | K7475 | BNPP                       | DEUSD         | 1,02             | P          | 09-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   | 25-04-24      | 0,05                              | 10-04         | 0,04         | 25-04         | 0,02                            |
| NLBNPES18QR6          | K6760 | BNPP                       | DJIA          | 39000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 1,67                   | 10-09-24      | 1,78                              | 16-08         | 1,18         | 27-06         | 1,50                            |
| NLBNPES18W11          | K6777 | BNPP                       | DJIA          | 35000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 5,73                   |               |                                   |               |              |               | 5,30                            |
| NLBNPES18YL3          | K6774 | BNPP                       | DJIA          | 40000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 1,94                   |               |                                   |               |              |               | 1,94                            |
| NLBNPES191V3          | K6814 | BNPP                       | DJIA          | 37000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,04                   | 04-07-24      | 0,24                              | 04-07         | 0,23         | 04-07         | 0,04                            |
| NLBNPES195Q4          | K9701 | BNPP                       | DJIA          | 37000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 0,73                   |               |                                   |               |              |               | 0,81                            |
| NLBNPES198N5          | K6765 | BNPP                       | DJIA          | 34000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 6,11                   |               |                                   |               |              |               | 5,65                            |
| NLBNPES19F52          | K6784 | BNPP                       | DJIA          | 40000,00         | C          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 3,13                   |               |                                   |               |              |               | 2,84                            |
| NLBNPES19LI4          | K9679 | BNPP                       | DJIA          | 45000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES19M53          | K6757 | BNPP                       | DJIA          | 42000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,07                   | 28-08-24      | 0,33                              | 01-08         | 0,07         | 07-08         | 0,03                            |
| NLBNPES19T23          | K9707 | BNPP                       | DJIA          | 38500,00         | P          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES19U61          | K6811 | BNPP                       | DJIA          | 34000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   | 22-04-24      | 0,50                              | 16-04         | 0,38         | 22-04         | 0,02                            |
| NLBNPES19UI5          | K9728 | BNPP                       | DJIA          | 46000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 4,78                   |               |                                   |               |              |               | 5,25                            |
| NLBNPES1AKV1          | K6822 | BNPP                       | DJIA          | 30000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1AOL4          | K6821 | BNPP                       | DJIA          | 44000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 2,97                   |               |                                   |               |              |               | 2,97                            |
| NLBNPES1APK3          | K5333 | BNPP                       | DJIA          | 32000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,17                   | 03-01-24      | 0,77                              | 03-01         | 0,76         | 03-01         | 0,18                            |
| NLBNPES1AYK5          | K9638 | BNPP                       | DJIA          | 31000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 9,49                   |               |                                   |               |              |               | 9,05                            |
| NLBNPES1B717          | K6815 | BNPP                       | DJIA          | 38000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,05                   | 30-05-24      | 1,16                              | 22-04         | 0,55         | 13-05         | 0,07                            |
| NLBNPES1BBN5          | K9678 | BNPP                       | DJIA          | 45000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1BF88          | K6779 | BNPP                           | DJIA                 | 33000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 7,43                          |                      |                                       |                      |                     |                      | 6,99                                   |
| NLBNPES1BL64          | K6776 | BNPP                           | DJIA                 | 37000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,10                          | 29-08-24             | 4,70                                  | 18-07                | 2,96                | 04-06                | 3,70                                   |
| NLBNPES1C426          | K9652 | BNPP                           | DJIA                 | 37000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 4,65                          |                      |                                       |                      |                     |                      | 4,28                                   |
| NLBNPES1CK23          | K6839 | BNPP                           | DJIA                 | 38000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES1D234          | K6827 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1D2F4          | K9724 | BNPP                           | DJIA                 | 44000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,98                          |                      |                                       |                      |                     |                      | 3,32                                   |
| NLBNPES1D2X7          | K6762 | BNPP                           | DJIA                 | 37000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,41                          | 15-04-24             | 2,63                                  | 15-04                | 2,58                | 12-04                | 2,95                                   |
| NLBNPES1DE95          | K6782 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 10,05                         |                      |                                       |                      |                     |                      | 9,60                                   |
| NLBNPES1DNJ4          | K9691 | BNPP                           | DJIA                 | 35000,00                | P                 | 10-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1DQB4          | K9696 | BNPP                           | DJIA                 | 36000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1DT49          | K6835 | BNPP                           | DJIA                 | 44000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,85                          |                      |                                       |                      |                     |                      | 3,24                                   |
| NLBNPES1EIC7          | K9693 | BNPP                           | DJIA                 | 35000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1EMG0          | K9704 | BNPP                           | DJIA                 | 38000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES1EO92          | K6783 | BNPP                           | DJIA                 | 42000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES1GB95          | K9684 | BNPP                           | DJIA                 | 32000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1GBQ7          | K6767 | BNPP                           | DJIA                 | 32000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 7,92                          |                      |                                       |                      |                     |                      | 7,46                                   |
| NLBNPES1GBV7          | K5322 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,41                          |                      |                                       |                      |                     |                      | 3,03                                   |
| NLBNPES1GEM0          | K6817 | BNPP                           | DJIA                 | 40000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,25                          | 05-09-24             | 1,24                                  | 26-06                | 0,26                | 05-09                | 0,25                                   |
| NLBNPES1GJF3          | K6820 | BNPP                           | DJIA                 | 43000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,08                          | 05-09-24             | 1,83                                  | 05-09                | 1,42                | 29-08                | 2,08                                   |
| NLBNPES1H2S3          | K6773 | BNPP                           | DJIA                 | 41000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES1H3M4          | K9668 | BNPP                           | DJIA                 | 41000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 1,74                                   |
| NLBNPES1H5H9          | K9727 | BNPP                           | DJIA                 | 45000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 4,00                                   |
| NLBNPES1HDE7          | K9640 | BNPP                           | DJIA                 | 33000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 7,81                          |                      |                                       |                      |                     |                      | 7,39                                   |
| NLBNPES1HW16          | K9699 | BNPP                           | DJIA                 | 37000,00                | P                 | 10-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1HWH0          | K9709 | BNPP                           | DJIA                 | 39000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES1IK50          | K9680 | BNPP                           | DJIA                 | 45000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1IL00          | K6823 | BNPP                           | DJIA                 | 31000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1ILG3          | K9663 | BNPP                           | DJIA                 | 40000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,58                          |                      |                                       |                      |                     |                      | 2,29                                   |
| NLBNPES1IV32          | K6758 | BNPP                           | DJIA                 | 41000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,34                          | 11-07-24             | 0,75                                  | 09-04                | 0,31                | 10-07                | 0,34                                   |
| NLBNPES1J6X2          | K9645 | BNPP                           | DJIA                 | 35000,00                | C                 | 11-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,59                          |                      |                                       |                      |                     |                      | 5,14                                   |
| NLBNPES1JF56          | K6829 | BNPP                           | DJIA                 | 38000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES1JKM1          | K6813 | BNPP                           | DJIA                 | 36000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          | 07-05-24             | 0,58                                  | 09-04                | 0,37                | 07-05                | 0,03                                   |
| NLBNPES1JM16          | K9676 | BNPP                           | DJIA                 | 43000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES1JML9          | K6759 | BNPP                           | DJIA                 | 40000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,91                          | 28-08-24             | 1,39                                  | 28-08                | 1,35                | 27-08                | 0,58                                   |
| NLBNPES1JSE1          | K6775 | BNPP                           | DJIA                 | 39000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,26                                   |
| NLBNPES1JZD8          | K6786 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 5,84                          |                      |                                       |                      |                     |                      | 5,47                                   |
| NLBNPES1K3I7          | K6836 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,46                          | 06-09-24             | 0,44                                  | 06-09                | 0,44                | 06-09                | 0,51                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1K7I8          | K9681 | BNPP                       | DJIA          | 46000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1L3L0          | K9639 | BNPP                       | DJIA          | 32000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 8,65                   |               |                                   |               |              |               | 8,21                            |
| NLBNPES1LDB5          | K9650 | BNPP                       | DJIA          | 37000,00         | C          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 3,64                   |               |                                   |               |              |               | 3,21                            |
| NLBNPES1LFY2          | K9722 | BNPP                       | DJIA          | 42500,00         | P          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 1,78                   |               |                                   |               |              |               | 1,78                            |
| NLBNPES1LRW1          | K6832 | BNPP                       | DJIA          | 41000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 1,25                   | 06-08-24      | 2,54                              | 06-08         | 1,23         | 18-07         | 1,25                            |
| NLBNPES1LX27          | K6807 | BNPP                       | DJIA          | 30000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1M2N7          | K9671 | BNPP                       | DJIA          | 42000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 1,49                   |               |                                   |               |              |               | 1,27                            |
| NLBNPES1MG84          | K9655 | BNPP                       | DJIA          | 38000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 3,92                   |               |                                   |               |              |               | 3,57                            |
| NLBNPES1MGC4          | K6837 | BNPP                       | DJIA          | 34000,00         | P          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 0,63                   |               |                                   |               |              |               | 0,69                            |
| NLBNPES1MNC0          | K6785 | BNPP                       | DJIA          | 38000,00         | C          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 4,42                   |               |                                   |               |              |               | 4,08                            |
| NLBNPES1N1P3          | K9708 | BNPP                       | DJIA          | 38500,00         | P          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,54                            |
| NLBNPES1N977          | K9641 | BNPP                       | DJIA          | 34000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 7,00                   |               |                                   |               |              |               | 6,58                            |
| NLBNPES1NA14          | K9688 | BNPP                       | DJIA          | 34000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,46                            |
| NLBNPES1NDM8          | K6809 | BNPP                       | DJIA          | 32000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1NG59          | K6768 | BNPP                       | DJIA          | 31000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 8,83                   |               |                                   |               |              |               | 8,36                            |
| NLBNPES1NK38          | K9723 | BNPP                       | DJIA          | 43000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 2,44                   |               |                                   |               |              |               | 2,73                            |
| NLBNPES1NQN8          | K6824 | BNPP                       | DJIA          | 33000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1NX02          | K6808 | BNPP                       | DJIA          | 31000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1O4S0          | K6770 | BNPP                       | DJIA          | 44000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,28                   | 09-08-24      | 0,22                              | 07-08         | 0,21         | 09-08         | 0,20                            |
| NLBNPES1OEH4          | K6840 | BNPP                       | DJIA          | 40000,00         | P          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 1,66                   |               |                                   |               |              |               | 1,83                            |
| NLBNPES1OKZ3          | K6780 | BNPP                       | DJIA          | 32000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 8,30                   |               |                                   |               |              |               | 7,85                            |
| NLBNPES1OP24          | K6761 | BNPP                       | DJIA          | 38000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 2,53                   | 19-08-24      | 2,72                              | 19-08         | 1,90         | 25-06         | 2,53                            |
| NLBNPES1P0Z2          | K9660 | BNPP                       | DJIA          | 39000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 3,23                   |               |                                   |               |              |               | 2,90                            |
| NLBNPES1P881          | K6838 | BNPP                       | DJIA          | 36000,00         | P          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 0,86                   |               |                                   |               |              |               | 0,96                            |
| NLBNPES1PJ05          | K9730 | BNPP                       | DJIA          | 46000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 4,33                   |               |                                   |               |              |               | 4,75                            |
| NLBNPES1PKT3          | K6755 | BNPP                       | DJIA          | 44000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1PT86          | K9725 | BNPP                       | DJIA          | 45000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 3,88                   |               |                                   |               |              |               | 4,35                            |
| NLBNPES1Q517          | K9658 | BNPP                       | DJIA          | 38500,00         | C          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 2,41                   |               |                                   |               |              |               | 2,41                            |
| NLBNPES1Q590          | K9721 | BNPP                       | DJIA          | 42500,00         | P          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 1,65                   |               |                                   |               |              |               | 1,65                            |
| NLBNPES1QB69          | K6825 | BNPP                       | DJIA          | 34000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1QXH9          | K6766 | BNPP                       | DJIA          | 33000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 7,02                   |               |                                   |               |              |               | 6,55                            |
| NLBNPES1R283          | K9659 | BNPP                       | DJIA          | 38500,00         | C          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 2,73                   |               |                                   |               |              |               | 2,35                            |
| NLBNPES1RPA8          | K9715 | BNPP                       | DJIA          | 40500,00         | P          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 0,66                   |               |                                   |               |              |               | 0,84                            |
| NLBNPES1RQ38          | K9718 | BNPP                       | DJIA          | 42000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 1,99                   |               |                                   |               |              |               | 2,23                            |
| NLBNPES1RUB6          | K6763 | BNPP                       | DJIA          | 36000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 4,31                   | 12-07-24      | 4,00                              | 12-07         | 3,40         | 26-06         | 3,85                            |
| NLBNPES1S4G1          | K6834 | BNPP                       | DJIA          | 43000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 2,20                   |               |                                   |               |              |               | 2,53                            |
| NLBNPES1S9D7          | K9712 | BNPP                       | DJIA          | 40000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 1,31                   | 04-09-24      | 1,26                              | 04-09         | 1,26         | 04-09         | 1,48                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1SML0          | K6816 | BNPP                       | DJIA          | 39000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1SMM8          | K6830 | BNPP                       | DJIA          | 39000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,72                   |               |                                   |               |              |               | 0,83                            |
| NLBNPES1STF7          | K6781 | BNPP                       | DJIA          | 31000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 9,17                   |               |                                   |               |              |               | 8,72                            |
| NLBNPES1T2M2          | K9687 | BNPP                       | DJIA          | 33000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1TDA0          | K6819 | BNPP                       | DJIA          | 42000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 1,22                   |               |                                   |               |              |               | 1,22                            |
| NLBNPES1TFW9          | K6787 | BNPP                       | DJIA          | 34000,00         | C          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 7,36                   |               |                                   |               |              |               | 6,97                            |
| NLBNPES1TJH2          | K9729 | BNPP                       | DJIA          | 46000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 4,45                   |               |                                   |               |              |               | 4,90                            |
| NLBNPES1TXL5          | K9717 | BNPP                       | DJIA          | 41000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 1,62                   |               |                                   |               |              |               | 1,82                            |
| NLBNPES1U3L9          | K9666 | BNPP                       | DJIA          | 40500,00         | C          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 1,00                   |               |                                   |               |              |               | 0,72                            |
| NLBNPES1US23          | K6828 | BNPP                       | DJIA          | 37000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,42                   | 29-04-24      | 1,13                              | 05-04         | 1,04         | 29-04         | 0,48                            |
| NLBNPES1UTP2          | K9647 | BNPP                       | DJIA          | 36000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 5,41                   |               |                                   |               |              |               | 5,02                            |
| NLBNPES1V7I5          | K9683 | BNPP                       | DJIA          | 31000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1VDN9          | K9646 | BNPP                       | DJIA          | 35000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 6,19                   |               |                                   |               |              |               | 5,79                            |
| NLBNPES1VJ98          | K6769 | BNPP                       | DJIA          | 30000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 9,73                   |               |                                   |               |              |               | 9,27                            |
| NLBNPES1VNJ6          | K9667 | BNPP                       | DJIA          | 40500,00         | C          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 1,38                   |               |                                   |               |              |               | 1,38                            |
| NLBNPES1VQ99          | K6831 | BNPP                       | DJIA          | 40000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,94                   |               |                                   |               |              |               | 1,09                            |
| NLBNPES1VV43          | K9674 | BNPP                       | DJIA          | 42500,00         | C          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1VVI1          | K6818 | BNPP                       | DJIA          | 41000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,59                   |               |                                   |               |              |               | 0,88                            |
| NLBNPES1VWG3          | K6841 | BNPP                       | DJIA          | 42000,00         | P          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 2,31                   |               |                                   |               |              |               | 2,54                            |
| NLBNPES1W2D6          | K9716 | BNPP                       | DJIA          | 40500,00         | P          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 0,90                   |               |                                   |               |              |               | 1,07                            |
| NLBNPES1WQ56          | K5316 | BNPP                       | DJIA          | 36000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 4,96                   |               |                                   |               |              |               | 4,54                            |
| NLBNPES1WV00          | K6778 | BNPP                       | DJIA          | 34000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 6,58                   |               |                                   |               |              |               | 6,14                            |
| NLBNPES1WX03          | K9651 | BNPP                       | DJIA          | 37000,00         | C          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 3,91                   |               |                                   |               |              |               | 3,49                            |
| NLBNPES1WXZ9          | K6826 | BNPP                       | DJIA          | 35000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,26                   | 18-07-24      | 0,28                              | 16-07         | 0,24         | 18-07         | 0,29                            |
| NLBNPES1X3Y9          | K9692 | BNPP                       | DJIA          | 35000,00         | P          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1X7B8          | K6756 | BNPP                       | DJIA          | 43000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   | 03-06-24      | 0,08                              | 03-06         | 0,07         | 03-06         | 0,02                            |
| NLBNPES1XND5          | K9726 | BNPP                       | DJIA          | 45000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 3,62                   |               |                                   |               |              |               | 4,04                            |
| NLBNPES1XV66          | K9644 | BNPP                       | DJIA          | 35000,00         | C          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 5,38                   |               |                                   |               |              |               | 4,93                            |
| NLBNPES1Y6Z8          | K6772 | BNPP                       | DJIA          | 42000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,87                   |               |                                   |               |              |               | 0,67                            |
| NLBNPES1YNM4          | K6810 | BNPP                       | DJIA          | 33000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   | 17-04-24      | 0,38                              | 16-04         | 0,34         | 17-04         | 0,02                            |
| NLBNPES1YRE2          | K9675 | BNPP                       | DJIA          | 42500,00         | C          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES1YV73          | K9682 | BNPP                       | DJIA          | 46000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1Z500          | K6812 | BNPP                       | DJIA          | 35000,00         | P          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   | 18-04-24      | 0,61                              | 16-04         | 0,56         | 18-04         | 0,02                            |
| NLBNPES1Z518          | K6764 | BNPP                       | DJIA          | 35000,00         | C          | 09-24        | USD                    |                            | 0,001          | 500.000                                        | 5,21                   |               |                                   |               |              |               | 4,75                            |
| NLBNPES1Z591          | K9700 | BNPP                       | DJIA          | 37000,00         | P          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1ZKI5          | K9677 | BNPP                       | DJIA          | 44000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 0,72                   |               |                                   |               |              |               | 0,59                            |
| NLBNPES1ZQN2          | K6833 | BNPP                       | DJIA          | 42000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 1,66                   |               |                                   |               |              |               | 1,66                            |

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

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1ZUR5          | K6771 | BNPP                       | DJIA          | 43000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES1AXT8          | L0324 | BNPP                       | DUSJP         | 155,00           | P          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,82                   |               |                                   |               |              |               | 0,90                            |
| NLBNPES1C509          | L0320 | BNPP                       | DUSJP         | 165,00           | C          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1CBA0          | K7462 | BNPP                       | DUSJP         | 135,00           | P          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,12                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1E0G5          | K7458 | BNPP                       | DUSJP         | 155,00           | C          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   | 12-07-24      | 0,34                              | 28-06         | 0,23         | 18-06         | 0,02                            |
| NLBNPES1FAZ2          | L0325 | BNPP                       | DUSJP         | 155,00           | P          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,95                   |               |                                   |               |              |               | 1,02                            |
| NLBNPES1J2X1          | L0323 | BNPP                       | DUSJP         | 150,00           | P          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,66                   |               |                                   |               |              |               | 0,73                            |
| NLBNPES1JXF8          | K7457 | BNPP                       | DUSJP         | 150,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,05                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1KPE5          | L0321 | BNPP                       | DUSJP         | 165,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1KQT1          | L0318 | BNPP                       | DUSJP         | 160,00           | C          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1NYS1          | L0322 | BNPP                       | DUSJP         | 150,00           | P          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,50                   | 06-09-24      | 0,48                              | 06-09         | 0,21         | 31-07         | 0,58                            |
| NLBNPES1OB61          | K7463 | BNPP                       | DUSJP         | 140,00           | P          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,05                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1TZI6          | K7455 | BNPP                       | DUSJP         | 145,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,12                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1UIA7          | K7454 | BNPP                       | DUSJP         | 145,00           | C          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1VBC6          | K7459 | BNPP                       | DUSJP         | 155,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1W8H4          | K7461 | BNPP                       | DUSJP         | 135,00           | P          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1W9O8          | K7456 | BNPP                       | DUSJP         | 150,00           | C          | 09-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   | 23-04-24      | 0,28                              | 18-04         | 0,28         | 18-04         | 0,02                            |
| NLBNPES1WJQ7          | K7464 | BNPP                       | DUSJP         | 140,00           | P          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,23                   | 30-07-24      | 0,30                              | 11-03         | 0,04         | 27-06         | 0,27                            |
| NLBNPES1YV81          | L0319 | BNPP                       | DUSJP         | 160,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1CEY4          | K9954 | BNPP                       | ELE           | 17,00            | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   | 28-06-24      | 0,32                              | 28-06         | 0,31         | 28-06         | 0,02                            |
| NLBNPES1D3H8          | K9951 | BNPP                       | ELE           | 19,00            | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,42                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1EON2          | K9953 | BNPP                       | ELE           | 20,00            | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,10                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1GVS1          | K9956 | BNPP                       | ELE           | 18,00            | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1K4T2          | K9952 | BNPP                       | ELE           | 19,00            | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,76                   |               |                                   |               |              |               | 0,75                            |
| NLBNPES1X315          | K9955 | BNPP                       | ELE           | 18,00            | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES19Q00          | K9961 | BNPP                       | ENG           | 14,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES19V11          | K9960 | BNPP                       | ENG           | 14,00            | P          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1H3G6          | K9957 | BNPP                       | ENG           | 15,00            | C          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1W6S5          | K9959 | BNPP                       | ENG           | 13,00            | P          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1XX49          | K9958 | BNPP                       | ENG           | 15,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,06                   | 08-08-24      | 0,07                              | 19-07         | 0,05         | 08-08         | 0,06                            |
| NLBNPES18MU9          | K6876 | BNPP                       | ESTX5         | 4500,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,19                   | 06-09-24      | 0,21                              | 06-09         | 0,21         | 06-09         | 0,18                            |
| NLBNPES18P69          | K6847 | BNPP                       | ESTX5         | 4500,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,54                   | 05-09-24      | 1,18                              | 12-07         | 0,70         | 05-09         | 0,56                            |
| NLBNPES192U3          | K9611 | BNPP                       | ESTX5         | 3500,00          | C          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 2,64                   |               |                                   |               |              |               | 2,66                            |
| NLBNPES19W02          | K9619 | BNPP                       | ESTX5         | 5500,00          | C          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES19XL3          | K6866 | BNPP                       | ESTX5         | 3750,00          | P          | 09-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1A7A7          | K6879 | BNPP                       | ESTX5         | 4000,00          | P          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1AK33          | K9637 | BNPP                       | ESTX5         | 5750,00          | P          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 1,87                   |               |                                   |               |              |               | 1,85                            |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1AQM7          | K5287 | BNPP                           | ESTX5                | 3750,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 2,12                                   |
| NLBNPES1B1S1          | K6861 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES1BFS5          | K6858 | BNPP                           | ESTX5                | 3250,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 3,09                                   |
| NLBNPES1BPS4          | K9630 | BNPP                           | ESTX5                | 5000,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES1BWC4          | K9631 | BNPP                           | ESTX5                | 5250,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES1CAR6          | K5297 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1CPO1          | K6868 | BNPP                           | ESTX5                | 4250,00                 | P                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 25-07-24             | 0,27                                  | 25-07                | 0,21                | 22-07                | 0,02                                   |
| NLBNPES1CYI5          | K9628 | BNPP                           | ESTX5                | 4500,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1D3M8          | K6870 | BNPP                           | ESTX5                | 4750,00                 | P                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1D887          | K6852 | BNPP                           | ESTX5                | 3250,00                 | C                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 3,04                                   |
| NLBNPES1DAN3          | K9620 | BNPP                           | ESTX5                | 5500,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1DD70          | K9625 | BNPP                           | ESTX5                | 3750,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,08                          | 08-08-24             | 0,31                                  | 02-08                | 0,27                | 08-08                | 0,08                                   |
| NLBNPES1EWT2          | K6859 | BNPP                           | ESTX5                | 5000,00                 | C                 | 06-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1FCQ7          | K9618 | BNPP                           | ESTX5                | 5250,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1FZY2          | K9635 | BNPP                           | ESTX5                | 5750,00                 | P                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 1,98                                   |
| NLBNPES1G8J0          | K9634 | BNPP                           | ESTX5                | 5500,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES1GBH6          | K6880 | BNPP                           | ESTX5                | 4500,00                 | P                 | 06-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1GZ63          | K6867 | BNPP                           | ESTX5                | 4000,00                 | P                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HKD4          | K9623 | BNPP                           | ESTX5                | 5750,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HKY0          | K9624 | BNPP                           | ESTX5                | 3500,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1HOE4          | K5299 | BNPP                           | ESTX5                | 4250,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1I3E0          | K9627 | BNPP                           | ESTX5                | 4250,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1IDC9          | K6869 | BNPP                           | ESTX5                | 4500,00                 | P                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1IO98          | K9621 | BNPP                           | ESTX5                | 5500,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1K2A6          | K6871 | BNPP                           | ESTX5                | 5000,00                 | P                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,50                          | 25-07-24             | 0,46                                  | 25-07                | 0,22                | 11-07                | 0,48                                   |
| NLBNPES1KJE8          | K5301 | BNPP                           | ESTX5                | 4750,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,33                          | 05-08-24             | 0,65                                  | 05-08                | 0,25                | 29-05                | 0,32                                   |
| NLBNPES1KNW2          | K6845 | BNPP                           | ESTX5                | 5000,00                 | C                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 05-07-24             | 0,47                                  | 20-05                | 0,23                | 17-06                | 0,02                                   |
| NLBNPES1L1B5          | K9614 | BNPP                           | ESTX5                | 4250,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES1LFH7          | K6851 | BNPP                           | ESTX5                | 3500,00                 | C                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,54                                   |
| NLBNPES1LTK2          | K6848 | BNPP                           | ESTX5                | 4250,00                 | C                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,03                          | 26-07-24             | 1,64                                  | 12-07                | 1,14                | 25-07                | 1,05                                   |
| NLBNPES1M3P0          | K6873 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1M4V6          | K9612 | BNPP                           | ESTX5                | 3750,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES1ML79          | K6860 | BNPP                           | ESTX5                | 4500,00                 | C                 | 06-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,88                          | 29-08-24             | 1,42                                  | 07-06                | 0,70                | 06-08                | 0,89                                   |
| NLBNPES1O017          | K6849 | BNPP                           | ESTX5                | 4000,00                 | C                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES1P1K2          | K5289 | BNPP                           | ESTX5                | 4250,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,17                          | 10-09-24             | 1,33                                  | 16-08                | 1,11                | 02-08                | 1,19                                   |
| NLBNPES1PD43          | K9622 | BNPP                           | ESTX5                | 5750,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1PNV3          | K6877 | BNPP                           | ESTX5                | 5000,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |       |      |
| NLBNPES1Q2M5          | K9617 | BNPP                           | ESTX5                | 5000,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,28                          | 05-09-24             | 0,90                                  | 16-08                | 0,86                | 01-08                | 0,29                                   |      |       |      |       |      |
| NLBNPES1QQB6          | K6855 | BNPP                           | ESTX5                | 4500,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,77                                   |      |       |      |       |      |
| NLBNPES1RGW1          | K6872 | BNPP                           | ESTX5                | 5250,00                 | P                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,98                                   |      |       |      |       |      |
| NLBNPES1RIJ4          | K9613 | BNPP                           | ESTX5                | 4000,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,73                                   |      |       |      |       |      |
| NLBNPES1SBC2          | K6865 | BNPP                           | ESTX5                | 3500,00                 | P                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 23-07-24             | 0,70                                  | 17-07                | 0,67                | 23-07                | 0,02                                   |      |       |      |       |      |
| NLBNPES1SNW5          | K6874 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |      |       |      |       |      |
| NLBNPES1THW5          | K6853 | BNPP                           | ESTX5                | 5250,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |      |       |      |       |      |
| NLBNPES1TIJ0          | K5291 | BNPP                           | ESTX5                | 4750,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |      |       |      |       |      |
| NLBNPES1TU06          | K6846 | BNPP                           | ESTX5                | 4750,00                 | C                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |      |       |      |       |      |
| NLBNPES1TXA8          | K6854 | BNPP                           | ESTX5                | 5000,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |      |       |      |       |      |
| NLBNPES1TZ01          | K9629 | BNPP                           | ESTX5                | 4750,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |      |       |      |       |      |
| NLBNPES1UAR8          | K9615 | BNPP                           | ESTX5                | 4500,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,89                                   |      |       |      |       |      |
| NLBNPES1UEY6          | K6875 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
| NLBNPES1UL87          | K9616 | BNPP                           | ESTX5                | 4750,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,55                                   |      |       |      |       |      |
| NLBNPES1V5I9          | K6856 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 04-09-24                               | 0,90 | 25-07 | 0,66 | 30-05 | 1,64 |
| NLBNPES1VH09          | K6850 | BNPP                           | ESTX5                | 3750,00                 | C                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,02                          |                      |                                       |                      |                     |                      |                                        |      |       |      |       | 2,04 |
| NLBNPES1WK00          | K6864 | BNPP                           | ESTX5                | 3250,00                 | P                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 0,02                 |                                       |                      |                     |                      |                                        |      |       |      |       |      |
| NLBNPES1X7I3          | K6878 | BNPP                           | ESTX5                | 5250,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,97                          | 0,95                 |                                       |                      |                     |                      |                                        |      |       |      |       |      |
| NLBNPES1XD01          | K6881 | BNPP                           | ESTX5                | 5000,00                 | P                 | 06-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,82                          | 05-04-24             | 0,75                                  | 05-04                | 0,75                | 05-04                | 0,81                                   |      |       |      |       |      |
| NLBNPES1XQP2          | K9636 | BNPP                           | ESTX5                | 5750,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,90                                   |      |       |      |       |      |
| NLBNPES1YSQ4          | K9626 | BNPP                           | ESTX5                | 4000,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| NLBNPES1YXF7          | K9632 | BNPP                           | ESTX5                | 5500,00                 | P                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,48                                   |      |       |      |       |      |
| NLBNPES1Z2M4          | K9633 | BNPP                           | ESTX5                | 5500,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,42                                   |      |       |      |       |      |
| NLBNPES1Z898          | K6844 | BNPP                           | ESTX5                | 5250,00                 | C                 | 09-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES1ZDK6          | K6857 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,58                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 2,60  |      |
| NLBNPES1E0O9          | K9966 | BNPP                           | FCC                  | 14,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,63                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 0,61  |      |
| NLBNPES1GMY8          | K9964 | BNPP                           | FCC                  | 17,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 0,02  |      |
| NLBNPES1JIV6          | K9965 | BNPP                           | FCC                  | 14,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,44                          | 0,41                 |                                       |                      |                     |                      |                                        |      |       |      |       |      |
| NLBNPES1LYE5          | K9962 | BNPP                           | FCC                  | 16,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES1NS30          | K9963 | BNPP                           | FCC                  | 16,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |      |       |      |       |      |
| NLBNPES193E5          | K9967 | BNPP                           | FER                  | 38,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,06                                   |      |       |      |       |      |
| NLBNPES19XG3          | K7142 | BNPP                           | FER                  | 32,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES1ET97          | K9970 | BNPP                           | FER                  | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |      |       |      |       |      |
| NLBNPES1FM93          | K9971 | BNPP                           | FER                  | 42,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES1GJ89          | K9972 | BNPP                           | FER                  | 42,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |      |       |      |       |      |
| NLBNPES1GJG1          | K7139 | BNPP                           | FER                  | 30,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES1NEI4          | K9974 | BNPP                           | FER                  | 30,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |      |       |      |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1P7I3          | K9976 | BNPP                       | FER           | 34,00            | P          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1QHQ3          | K9969 | BNPP                       | FER           | 40,00            | C          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1TMV7          | K9968 | BNPP                       | FER           | 38,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,35                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1UGM6          | K9975 | BNPP                       | FER           | 32,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1WV42          | K9977 | BNPP                       | FER           | 34,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,13                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1XF09          | K9973 | BNPP                       | FER           | 28,00            | P          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1ZHD2          | K7134 | BNPP                       | FER           | 36,00            | C          | 09-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,40                   | 16-08-24      | 0,37                              | 14-05         | 0,20         | 16-08         | 0,31                            |
| NLBNPES18N53          | L0246 | BNPP                       | GOOG          | 150,00           | P          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 0,50                   |               |                                   |               |              |               | 0,59                            |
| NLBNPES18U62          | L0248 | BNPP                       | GOOG          | 160,00           | P          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 1,71                   |               |                                   |               |              |               | 1,93                            |
| NLBNPES18VX4          | K7396 | BNPP                       | GOOG          | 160,00           | C          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 0,09                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1BBY2          | K5772 | BNPP                       | GOOG          | 140,00           | C          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 2,13                   |               |                                   |               |              |               | 1,91                            |
| NLBNPES1FOQ2          | K7398 | BNPP                       | GOOG          | 120,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,32                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1IFL5          | L0245 | BNPP                       | GOOG          | 200,00           | C          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1LJQ0          | L0250 | BNPP                       | GOOG          | 180,00           | P          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 5,23                   |               |                                   |               |              |               | 5,49                            |
| NLBNPES1NWI6          | K7395 | BNPP                       | GOOG          | 140,00           | C          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 3,33                   |               |                                   |               |              |               | 3,17                            |
| NLBNPES1PC02          | K7400 | BNPP                       | GOOG          | 130,00           | P          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1PWC4          | L0251 | BNPP                       | GOOG          | 180,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 5,27                   |               |                                   |               |              |               | 5,50                            |
| NLBNPES1Q031          | L0242 | BNPP                       | GOOG          | 180,00           | C          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1R5Q8          | K7397 | BNPP                       | GOOG          | 160,00           | C          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 1,37                   |               |                                   |               |              |               | 1,29                            |
| NLBNPES1RL33          | K5776 | BNPP                       | GOOG          | 120,00           | P          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1SWL9          | L0247 | BNPP                       | GOOG          | 150,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 1,67                   |               |                                   |               |              |               | 1,80                            |
| NLBNPES1UK04          | L0243 | BNPP                       | GOOG          | 180,00           | C          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,45                   |               |                                   |               |              |               | 0,43                            |
| NLBNPES1V5U4          | L0249 | BNPP                       | GOOG          | 160,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 2,62                   |               |                                   |               |              |               | 2,79                            |
| NLBNPES1VFN4          | L0244 | BNPP                       | GOOG          | 200,00           | C          | 09-24        | USD                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1YT36          | K7401 | BNPP                       | GOOG          | 130,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,58                   |               |                                   |               |              |               | 0,63                            |
| NLBNPES19HZ6          | K9986 | BNPP                       | GRF           | 10,50            | C          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 1,06                   |               |                                   |               |              |               | 1,06                            |
| NLBNPES1A1T0          | K5532 | BNPP                       | GRF           | 11,50            | P          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 2,81                   |               |                                   |               |              |               | 2,81                            |
| NLBNPES1A8D9          | K9992 | BNPP                       | GRF           | 9,00             | P          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 1,59                   |               |                                   |               |              |               | 1,59                            |
| NLBNPES1AFC1          | K9985 | BNPP                       | GRF           | 10,50            | C          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 0,60                   | 04-07-24      | 0,49                              | 04-07         | 0,47         | 04-07         | 0,60                            |
| NLBNPES1C0G7          | K7144 | BNPP                       | GRF           | 15,00            | C          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 0,42                   | 10-07-24      | 1,47                              | 26-02         | 0,15         | 27-06         | 0,42                            |
| NLBNPES1FV68          | K9979 | BNPP                       | GRF           | 9,00             | C          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 1,04                   |               |                                   |               |              |               | 1,04                            |
| NLBNPES1GKO3          | K9978 | BNPP                       | GRF           | 8,50             | C          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 1,63                   | 23-08-24      | 1,63                              | 23-08         | 1,02         | 28-06         | 1,63                            |
| NLBNPES1H0Z2          | K7147 | BNPP                       | GRF           | 16,00            | C          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 0,01                   | 28-08-24      | 0,76                              | 28-02         | 0,01         | 28-08         | 0,01                            |
| NLBNPES1KDN2          | K7143 | BNPP                       | GRF           | 15,00            | C          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 0,01                   | 10-09-24      | 0,91                              | 23-02         | 0,01         | 09-09         | 0,01                            |
| NLBNPES1LOC5          | K9993 | BNPP                       | GRF           | 9,50             | P          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 2,05                   |               |                                   |               |              |               | 2,05                            |
| NLBNPES1L7S6          | K5530 | BNPP                       | GRF           | 14,00            | C          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 0,01                   | 02-09-24      | 0,28                              | 24-05         | 0,01         | 02-09         | 0,01                            |
| NLBNPES1ME03          | K9989 | BNPP                       | GRF           | 8,50             | P          | 09-24        | EUR                    |                            | 1              | 80.000                                         | 1,43                   |               |                                   |               |              |               | 1,43                            |

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

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

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |       |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|--|---|--------------------------------------------------------|----------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |       |  |   |                                                        | Precedente <i>Previous</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |       |  |   |                                                        |                            |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio |  |   |                                                        |                            |          |                                       |                      |                     |                      |                                        |
| NLBNPES1O9S9          | K9987                | BNPP                           | GRF               | 8,00                | P                             | 09-24                             | EUR   |  | 1 | 80.000                                                 | 1,18                       |          |                                       |                      |                     | 1,18                 |                                        |
| NLBNPES1OSF8          | K7150                | BNPP                           | GRF               | 13,00               | P                             | 12-24                             | EUR   |  | 1 | 80.000                                                 | 4,26                       |          |                                       |                      |                     | 4,26                 |                                        |
| NLBNPES1POL2          | K7149                | BNPP                           | GRF               | 13,00               | P                             | 09-24                             | EUR   |  | 1 | 80.000                                                 | 4,12                       |          |                                       |                      |                     | 4,12                 |                                        |
| NLBNPES1POY5          | K9981                | BNPP                           | GRF               | 9,50                | C                             | 09-24                             | EUR   |  | 1 | 80.000                                                 | 0,99                       |          |                                       |                      |                     | 0,99                 |                                        |
| NLBNPES1T0H6          | K9984                | BNPP                           | GRF               | 10,00               | C                             | 12-24                             | EUR   |  | 1 | 80.000                                                 | 1,25                       |          |                                       |                      |                     | 1,25                 |                                        |
| NLBNPES1T1C5          | K9990                | BNPP                           | GRF               | 8,50                | P                             | 12-24                             | EUR   |  | 1 | 80.000                                                 | 1,37                       |          |                                       |                      |                     | 1,37                 |                                        |
| NLBNPES1T8J5          | K9980                | BNPP                           | GRF               | 9,00                | C                             | 12-24                             | EUR   |  | 1 | 80.000                                                 | 1,19                       |          |                                       |                      |                     | 1,19                 |                                        |
| NLBNPES1UJ81          | K5534                | BNPP                           | GRF               | 12,00               | P                             | 09-24                             | EUR   |  | 1 | 80.000                                                 | 3,22                       |          |                                       |                      |                     | 3,22                 |                                        |
| NLBNPES1WUF7          | K9991                | BNPP                           | GRF               | 9,00                | P                             | 09-24                             | EUR   |  | 1 | 80.000                                                 | 1,72                       |          |                                       |                      |                     | 1,72                 |                                        |
| NLBNPES1WZL4          | K9988                | BNPP                           | GRF               | 8,00                | P                             | 12-24                             | EUR   |  | 1 | 80.000                                                 | 1,16                       |          |                                       |                      |                     | 1,16                 |                                        |
| NLBNPES1Z211          | K9982                | BNPP                           | GRF               | 9,50                | C                             | 12-24                             | EUR   |  | 1 | 80.000                                                 | 1,47                       |          |                                       |                      |                     | 1,47                 |                                        |
| NLBNPES1ZT68          | K9983                | BNPP                           | GRF               | 10,00               | C                             | 09-24                             | EUR   |  | 1 | 80.000                                                 | 0,78                       |          |                                       |                      |                     | 0,78                 |                                        |
| NLBNPES198M7          | K9994                | BNPP                           | IAG               | 2,20                | C                             | 09-24                             | EUR   |  | 1 | 200.000                                                | 0,12                       | 05-09-24 | 0,13                                  | 11-09                | 0,05                | 22-08                |                                        |
| NLBNPES1DJP9          | K7156                | BNPP                           | IAG               | 1,80                | C                             | 09-24                             | EUR   |  | 1 | 200.000                                                | 0,48                       | 05-09-24 | 0,43                                  | 05-09                | 0,19                | 05-03                |                                        |
| NLBNPES1DPC4          | K7162                | BNPP                           | IAG               | 1,60                | P                             | 12-24                             | EUR   |  | 1 | 200.000                                                | 0,05                       |          |                                       |                      |                     | 0,05                 |                                        |
| NLBNPES1DV45          | K9997                | BNPP                           | IAG               | 2,00                | P                             | 09-24                             | EUR   |  | 1 | 200.000                                                | 0,02                       | 27-08-24 | 0,05                                  | 27-08                | 0,05                | 27-08                |                                        |
| NLBNPES1GSL2          | K5541                | BNPP                           | IAG               | 1,80                | P                             | 09-24                             | EUR   |  | 1 | 200.000                                                | 0,02                       | 06-05-24 | 0,17                                  | 22-04                | 0,13                | 06-05                |                                        |
| NLBNPES1IOR4          | K7157                | BNPP                           | IAG               | 1,80                | C                             | 12-24                             | EUR   |  | 1 | 200.000                                                | 0,55                       | 15-05-24 | 0,52                                  | 15-05                | 0,52                | 15-05                |                                        |
| NLBNPES1L7T4          | K5540                | BNPP                           | IAG               | 1,60                | P                             | 09-24                             | EUR   |  | 1 | 200.000                                                | 0,02                       |          |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1OH03          | K9996                | BNPP                           | IAG               | 1,80                | P                             | 12-24                             | EUR   |  | 1 | 200.000                                                | 0,08                       | 26-08-24 | 0,10                                  | 26-08                | 0,10                | 26-08                |                                        |
| NLBNPES1Q6E3          | K7161                | BNPP                           | IAG               | 1,40                | P                             | 09-24                             | EUR   |  | 1 | 200.000                                                | 0,02                       |          |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1QEY4          | K7158                | BNPP                           | IAG               | 2,00                | C                             | 12-24                             | EUR   |  | 1 | 200.000                                                | 0,39                       | 18-03-24 | 0,27                                  | 18-03                | 0,27                | 18-03                |                                        |
| NLBNPES1QRB4          | K5537                | BNPP                           | IAG               | 2,00                | C                             | 09-24                             | EUR   |  | 1 | 200.000                                                | 0,29                       | 10-09-24 | 0,33                                  | 04-04                | 0,17                | 23-07                |                                        |
| NLBNPES1RLC3          | K9995                | BNPP                           | IAG               | 2,20                | C                             | 12-24                             | EUR   |  | 1 | 200.000                                                | 0,26                       |          |                                       |                      |                     | 0,27                 |                                        |
| NLBNPES1VM93          | K9998                | BNPP                           | IAG               | 2,00                | P                             | 12-24                             | EUR   |  | 1 | 200.000                                                | 0,12                       |          | 0,11                                  | 11-09                | 0,11                | 11-09                |                                        |
| NLBNPES1EP34          | L0001                | BNPP                           | IBE               | 14,00               | C                             | 12-24                             | EUR   |  | 1 | 400.000                                                | 0,31                       | 10-09-24 | 0,32                                  | 10-09                | 0,29                | 09-09                |                                        |
| NLBNPES1HXQ9          | K5554                | BNPP                           | IBE               | 10,50               | P                             | 09-24                             | EUR   |  | 1 | 400.000                                                | 0,02                       |          |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1IIE4          | K5551                | BNPP                           | IBE               | 10,00               | P                             | 09-24                             | EUR   |  | 1 | 400.000                                                | 0,02                       |          |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1J3W1          | K5548                | BNPP                           | IBE               | 12,00               | C                             | 09-24                             | EUR   |  | 1 | 400.000                                                | 1,40                       |          |                                       |                      |                     | 1,38                 |                                        |
| NLBNPES1JYP5          | K7164                | BNPP                           | IBE               | 13,00               | C                             | 12-24                             | EUR   |  | 1 | 400.000                                                | 0,82                       | 30-08-24 | 0,50                                  | 30-08                | 0,24                | 08-03                |                                        |
| NLBNPES1K6K6          | K5547                | BNPP                           | IBE               | 11,50               | C                             | 09-24                             | EUR   |  | 1 | 400.000                                                | 1,90                       | 22-08-24 | 1,20                                  | 22-08                | 0,60                | 04-04                |                                        |
| NLBNPES1ND78          | K7167                | BNPP                           | IBE               | 11,00               | P                             | 12-24                             | EUR   |  | 1 | 400.000                                                | 0,07                       |          |                                       |                      |                     | 0,07                 |                                        |
| NLBNPES1RL25          | K7168                | BNPP                           | IBE               | 11,50               | P                             | 09-24                             | EUR   |  | 1 | 400.000                                                | 0,02                       | 06-09-24 | 0,40                                  | 10-05                | 0,01                | 06-09                |                                        |
| NLBNPES1RQW0          | L0002                | BNPP                           | IBE               | 13,00               | P                             | 09-24                             | EUR   |  | 1 | 400.000                                                | 0,05                       | 10-09-24 | 0,99                                  | 05-08                | 0,05                | 10-09                |                                        |
| NLBNPES1RWS6          | K7163                | BNPP                           | IBE               | 13,00               | C                             | 09-24                             | EUR   |  | 1 | 400.000                                                | 0,44                       | 27-06-24 | 0,20                                  | 13-05                | 0,12                | 26-06                |                                        |
| NLBNPES1S5H6          | K9999                | BNPP                           | IBE               | 12,00               | C                             | 12-24                             | EUR   |  | 1 | 400.000                                                | 1,63                       |          |                                       |                      |                     | 1,62                 |                                        |
| NLBNPES1TTN9          | K7169                | BNPP                           | IBE               | 11,50               | P                             | 12-24                             | EUR   |  | 1 | 400.000                                                | 0,09                       |          |                                       |                      |                     | 0,09                 |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1UES8          | K7166 | BNPP                           | IBE                  | 14,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES176E0          | K0077 | BNPP                           | IBX35                | 9600,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,69                          | 05-01-24             | 1,05                                  | 05-01                | 0,98                | 03-01                | 1,75                                   |
| NLBNPES177L3          | K0107 | BNPP                           | IBX35                | 7800,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 13-03-23             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17X03          | K1585 | BNPP                           | IBX35                | 10200,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,15                          | 23-08-24             | 1,33                                  | 11-06                | 0,50                | 16-02                | 1,21                                   |
| NLBNPES17XR4          | K1612 | BNPP                           | IBX35                | 8300,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 26-04-24             | 0,27                                  | 17-01                | 0,08                | 26-04                | 0,03                                   |
| NLBNPES18ML8          | K9382 | BNPP                           | IBX35                | 10200,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES18NJ0          | K9431 | BNPP                           | IBX35                | 11300,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          | 04-09-24             | 0,45                                  | 16-08                | 0,20                | 29-08                | 0,24                                   |
| NLBNPES18O94          | K9459 | BNPP                           | IBX35                | 11800,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES18V79          | K9345 | BNPP                           | IBX35                | 11500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 10-09-24             | 0,10                                  | 31-07                | 0,04                | 06-09                | 0,05                                   |
| NLBNPES18WS2          | K9415 | BNPP                           | IBX35                | 11000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES198P0          | K9414 | BNPP                           | IBX35                | 11000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      | 0,14                                  | 11-09                | 0,14                | 11-09                | 0,14                                   |
| NLBNPES19MK8          | K9400 | BNPP                           | IBX35                | 10700,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          | 13-08-24             | 0,45                                  | 13-08                | 0,45                | 13-08                | 0,21                                   |
| NLBNPES19T49          | K9346 | BNPP                           | IBX35                | 11500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1AAS8          | K6445 | BNPP                           | IBX35                | 8900,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,33                          |                      |                                       |                      |                     |                      | 2,39                                   |
| NLBNPES1AB91          | K9301 | BNPP                           | IBX35                | 10100,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES1AFD9          | K6527 | BNPP                           | IBX35                | 10200,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 06-09-24             | 0,67                                  | 01-02                | 0,01                | 06-09                | 0,02                                   |
| NLBNPES1AM31          | K6513 | BNPP                           | IBX35                | 8800,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1B634          | K6519 | BNPP                           | IBX35                | 9400,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1B691          | K6424 | BNPP                           | IBX35                | 11100,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          | 10-09-24             | 0,54                                  | 04-06                | 0,15                | 01-08                | 0,26                                   |
| NLBNPES1B7M1          | K9323 | BNPP                           | IBX35                | 11100,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1BC99          | K6541 | BNPP                           | IBX35                | 9250,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1BNF6          | K6449 | BNPP                           | IBX35                | 8500,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,73                          |                      |                                       |                      |                     |                      | 2,79                                   |
| NLBNPES1BP45          | K9372 | BNPP                           | IBX35                | 11900,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1BQG7          | K9454 | BNPP                           | IBX35                | 11700,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1BUF1          | K9383 | BNPP                           | IBX35                | 10250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1C2C2          | K9365 | BNPP                           | IBX35                | 11800,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 05-09-24             | 0,04                                  | 05-09                | 0,03                | 04-09                | 0,05                                   |
| NLBNPES1C7B3          | K9355 | BNPP                           | IBX35                | 11600,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1C855          | K9379 | BNPP                           | IBX35                | 12250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1C8V9          | K6447 | BNPP                           | IBX35                | 8700,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,53                          |                      |                                       |                      |                     |                      | 2,59                                   |
| NLBNPES1CFD5          | K9300 | BNPP                           | IBX35                | 9900,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,42                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES1CJH8          | K9360 | BNPP                           | IBX35                | 11700,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1CKX3          | K9469 | BNPP                           | IBX35                | 12400,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES1CMO8          | K6443 | BNPP                           | IBX35                | 9100,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,13                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES1CN87          | K9341 | BNPP                           | IBX35                | 11400,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1CNH0          | K9326 | BNPP                           | IBX35                | 11200,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 09-09-24             | 0,32                                  | 30-08                | 0,15                | 21-08                | 0,19                                   |
| NLBNPES1CSW8          | K9450 | BNPP                           | IBX35                | 11600,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1CYW6          | K9411 | BNPP                           | IBX35                | 10900,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          | 09-07-24             | 0,48                                  | 09-07                | 0,44                | 09-07                | 0,26                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1D0W3          | K6457 | BNPP                           | IBX35                | 10000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,33                          | 26-01-24             | 0,68                                  | 26-01                | 0,65                | 25-01                | 1,38                                   |
| NLBNPES1D358          | K9336 | BNPP                           | IBX35                | 11300,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1DFR3          | K3305 | BNPP                           | IBX35                | 10100,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES1DNA3          | K9426 | BNPP                           | IBX35                | 11200,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      | 0,25                                  | 11-09                | 0,25                | 11-09                | 0,29                                   |
| NLBNPES1E0E0          | K9364 | BNPP                           | IBX35                | 11800,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 29-08-24             | 0,03                                  | 01-08                | 0,03                | 01-08                | 0,02                                   |
| NLBNPES1E5S9          | K6534 | BNPP                           | IBX35                | 10900,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 16-08-24             | 0,39                                  | 29-04                | 0,15                | 16-08                | 0,04                                   |
| NLBNPES1EC47          | K9422 | BNPP                           | IBX35                | 11100,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          | 17-07-24             | 0,48                                  | 17-07                | 0,46                | 16-07                | 0,32                                   |
| NLBNPES1ECG1          | K6528 | BNPP                           | IBX35                | 10300,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1EG19          | K9470 | BNPP                           | IBX35                | 12500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,29                          | 30-08-24             | 1,17                                  | 28-08                | 1,10                | 30-08                | 1,23                                   |
| NLBNPES1EMP1          | K6441 | BNPP                           | IBX35                | 9300,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,93                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES1EN77          | K6521 | BNPP                           | IBX35                | 9600,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1EQM9          | K9361 | BNPP                           | IBX35                | 11700,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1ES72          | K9313 | BNPP                           | IBX35                | 10900,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1ESZ7          | K9449 | BNPP                           | IBX35                | 11600,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          | 06-09-24             | 0,55                                  | 06-09                | 0,48                | 05-09                | 0,49                                   |
| NLBNPES1EYJ9          | K9298 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES1F0C3          | K9342 | BNPP                           | IBX35                | 11400,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1FA30          | K9404 | BNPP                           | IBX35                | 10800,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 16-08-24             | 0,28                                  | 15-08                | 0,20                | 16-08                | 0,09                                   |
| NLBNPES1FBK2          | K6525 | BNPP                           | IBX35                | 10000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 03-07-24             | 0,08                                  | 03-06                | 0,07                | 03-07                | 0,02                                   |
| NLBNPES1FNO9          | K9445 | BNPP                           | IBX35                | 11500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          | 12-07-24             | 0,72                                  | 12-07                | 0,72                | 12-07                | 0,64                                   |
| NLBNPES1FR80          | K9387 | BNPP                           | IBX35                | 10400,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1FWK8          | K9464 | BNPP                           | IBX35                | 12000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES1FZ31          | K6440 | BNPP                           | IBX35                | 9400,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,83                          |                      |                                       |                      |                     |                      | 1,89                                   |
| NLBNPES1G2G9          | K6548 | BNPP                           | IBX35                | 9100,00                 | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1G682          | K6537 | BNPP                           | IBX35                | 11200,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 28-08-24             | 0,87                                  | 15-03                | 0,08                | 11-09                | 0,10                                   |
| NLBNPES1GAM8          | K9460 | BNPP                           | IBX35                | 11900,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          | 28-08-24             | 0,81                                  | 19-08                | 0,55                | 28-08                | 0,63                                   |
| NLBNPES1GDG4          | K9377 | BNPP                           | IBX35                | 12100,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1GGT0          | K6517 | BNPP                           | IBX35                | 9200,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1GIG3          | K9322 | BNPP                           | IBX35                | 11100,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1GV42          | K6454 | BNPP                           | IBX35                | 10750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES1GWM2          | K6434 | BNPP                           | IBX35                | 10000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES1GWU5          | K9376 | BNPP                           | IBX35                | 12000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1GY80          | K9386 | BNPP                           | IBX35                | 10400,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1HHH1          | K9447 | BNPP                           | IBX35                | 11600,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          | 06-09-24             | 0,42                                  | 04-09                | 0,29                | 02-09                | 0,35                                   |
| NLBNPES1HLO9          | K6516 | BNPP                           | IBX35                | 9100,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HMF5          | K9353 | BNPP                           | IBX35                | 11600,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1HML3          | K9458 | BNPP                           | IBX35                | 11800,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1HOZ9          | K6455 | BNPP                           | IBX35                | 10500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          | 07-05-24             | 1,01                                  | 07-05                | 0,89                | 30-04                | 0,96                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1HP49          | K9371 | BNPP                           | IBX35                | 11900,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1HR13          | K6430 | BNPP                           | IBX35                | 10500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          | 16-08-24             | 0,83                                  | 11-06                | 0,23                | 06-08                | 0,80                                   |
| NLBNPES1I2P8          | K6459 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,78                          | 24-01-24             | 0,96                                  | 24-01                | 0,93                | 23-01                | 1,84                                   |
| NLBNPES1I4F5          | K6452 | BNPP                           | IBX35                | 8200,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 3,03                          |                      |                                       |                      |                     |                      | 3,09                                   |
| NLBNPES1I613          | K6453 | BNPP                           | IBX35                | 11000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          | 06-09-24             | 0,80                                  | 04-06                | 0,27                | 08-08                | 0,58                                   |
| NLBNPES1IHM9          | K6435 | BNPP                           | IBX35                | 9900,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES1IKZ5          | K6543 | BNPP                           | IBX35                | 9750,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 05-08-24             | 0,28                                  | 05-08                | 0,22                | 02-08                | 0,08                                   |
| NLBNPES1IL18          | K9432 | BNPP                           | IBX35                | 11300,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1IMM9          | K6533 | BNPP                           | IBX35                | 10800,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1J546          | K6547 | BNPP                           | IBX35                | 10750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1JHZ9          | K9463 | BNPP                           | IBX35                | 12000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,85                          | 19-08-24             | 0,95                                  | 19-08                | 0,94                | 19-08                | 0,81                                   |
| NLBNPES1JLC0          | K9409 | BNPP                           | IBX35                | 10900,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 21-08-24             | 0,27                                  | 15-08                | 0,18                | 21-08                | 0,11                                   |
| NLBNPES1JNF9          | K6432 | BNPP                           | IBX35                | 10300,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,94                          | 07-08-24             | 1,02                                  | 23-07                | 0,41                | 07-08                | 1,00                                   |
| NLBNPES1JQQ9          | K9327 | BNPP                           | IBX35                | 11200,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          | 02-09-24             | 0,37                                  | 02-09                | 0,24                | 21-08                | 0,29                                   |
| NLBNPES1JV49          | K9438 | BNPP                           | IBX35                | 11400,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1JVW7          | K6433 | BNPP                           | IBX35                | 10200,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES1JY61          | K6429 | BNPP                           | IBX35                | 10600,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          | 01-08-24             | 0,59                                  | 27-06                | 0,52                | 01-08                | 0,70                                   |
| NLBNPES1K239          | K6458 | BNPP                           | IBX35                | 9750,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES1K718          | K6462 | BNPP                           | IBX35                | 11200,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1KDH4          | K6448 | BNPP                           | IBX35                | 8600,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,63                          |                      |                                       |                      |                     |                      | 2,69                                   |
| NLBNPES1KFF3          | K9421 | BNPP                           | IBX35                | 11100,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1KJB4          | K9299 | BNPP                           | IBX35                | 9800,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,51                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES1KKJ5          | K9455 | BNPP                           | IBX35                | 11700,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1KPJ4          | K9358 | BNPP                           | IBX35                | 11700,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 23-08-24             | 0,03                                  | 01-08                | 0,03                | 01-08                | 0,02                                   |
| NLBNPES1KRH4          | K9465 | BNPP                           | IBX35                | 12100,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,88                          |                      | 0,86                                  | 11-09                | 0,76                | 11-09                | 0,82                                   |
| NLBNPES1KZ91          | K9316 | BNPP                           | IBX35                | 11000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1L1J8          | K6549 | BNPP                           | IBX35                | 9100,00                 | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1L6Y6          | K9394 | BNPP                           | IBX35                | 10600,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1L9S2          | K9443 | BNPP                           | IBX35                | 11500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          | 05-09-24             | 0,46                                  | 04-09                | 0,40                | 05-09                | 0,43                                   |
| NLBNPES1LFS4          | K9437 | BNPP                           | IBX35                | 11400,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1LV03          | K9461 | BNPP                           | IBX35                | 11900,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES1LYR7          | K9456 | BNPP                           | IBX35                | 11750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1M6J6          | K9380 | BNPP                           | IBX35                | 12300,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 23-07-24             | 0,11                                  | 23-07                | 0,10                | 23-07                | 0,05                                   |
| NLBNPES1M7W7          | K9417 | BNPP                           | IBX35                | 11000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1MB48          | K9311 | BNPP                           | IBX35                | 10900,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1MD95          | K9335 | BNPP                           | IBX35                | 11300,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1ME45          | K6540 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1MGI1          | K9321 | BNPP                       | IBX35         | 11100,00         | C          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1MHT6          | K6428 | BNPP                       | IBX35         | 10700,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,55                   |               |                                   |               |              |               | 0,61                            |
| NLBNPES1MI41          | K6439 | BNPP                       | IBX35         | 9500,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,73                   |               |                                   |               |              |               | 1,79                            |
| NLBNPES1MZ81          | K6546 | BNPP                       | IBX35         | 10500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1N050          | K9398 | BNPP                       | IBX35         | 10700,00         | P          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1N589          | K6436 | BNPP                       | IBX35         | 9800,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,43                   |               |                                   |               |              |               | 1,49                            |
| NLBNPES1N9Y8          | K9405 | BNPP                       | IBX35         | 10800,00         | P          | 11-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1NAU7          | K9329 | BNPP                       | IBX35         | 11200,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,45                            |
| NLBNPES1NBG4          | K9442 | BNPP                       | IBX35         | 11500,00         | P          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,37                   | 06-09-24      | 0,40                              | 06-09         | 0,40         | 06-09         | 0,34                            |
| NLBNPES1NI99          | K6515 | BNPP                       | IBX35         | 9000,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 06-09-24      | 0,13                              | 17-04         | 0,01         | 06-09         | 0,02                            |
| NLBNPES1NJ72          | K9330 | BNPP                       | IBX35         | 11250,00         | C          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,57                   |               |                                   |               |              |               | 0,61                            |
| NLBNPES1NJX2          | K9384 | BNPP                       | IBX35         | 10300,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1NM77          | K9334 | BNPP                       | IBX35         | 11300,00         | C          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1NOQ6          | K9347 | BNPP                       | IBX35         | 11500,00         | C          | 11-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,17                   | 10-09-24      | 0,22                              | 10-09         | 0,19         | 11-09         | 0,20                            |
| NLBNPES1NUF6          | K9393 | BNPP                       | IBX35         | 10600,00         | P          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1O0V2          | K9425 | BNPP                       | IBX35         | 11200,00         | P          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,22                   | 10-09-24      | 0,23                              | 06-09         | 0,16         | 02-09         | 0,20                            |
| NLBNPES1O272          | K6427 | BNPP                       | IBX35         | 10800,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,46                   | 13-08-24      | 0,84                              | 03-06         | 0,17         | 12-08         | 0,51                            |
| NLBNPES1O371          | K9416 | BNPP                       | IBX35         | 11000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,31                   | 06-09-24      | 0,33                              | 06-09         | 0,31         | 06-09         | 0,29                            |
| NLBNPES1OAB5          | K9410 | BNPP                       | IBX35         | 10900,00         | P          | 11-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1ODH6          | K6544 | BNPP                       | IBX35         | 10000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1ODK0          | K9395 | BNPP                       | IBX35         | 10600,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1OGU2          | K6520 | BNPP                       | IBX35         | 9500,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1OK37          | K9359 | BNPP                       | IBX35         | 11700,00         | C          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1OS54          | K9306 | BNPP                       | IBX35         | 10750,00         | C          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,89                   |               |                                   |               |              |               | 0,93                            |
| NLBNPES1OUR9          | K9420 | BNPP                       | IBX35         | 11100,00         | P          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1OZR8          | K9452 | BNPP                       | IBX35         | 11700,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,49                   |               |                                   |               |              |               | 0,43                            |
| NLBNPES1P055          | K9370 | BNPP                       | IBX35         | 11900,00         | C          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   | 23-08-24      | 0,04                              | 23-08         | 0,03         | 02-08         | 0,04                            |
| NLBNPES1P0H0          | K6446 | BNPP                       | IBX35         | 8800,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,43                   |               |                                   |               |              |               | 2,49                            |
| NLBNPES1P3K8          | K9457 | BNPP                       | IBX35         | 11800,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,59                   |               |                                   |               |              |               | 0,53                            |
| NLBNPES1PCX2          | K9366 | BNPP                       | IBX35         | 11800,00         | C          | 11-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1PE67          | K6514 | BNPP                       | IBX35         | 8900,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1PUC8          | K9303 | BNPP                       | IBX35         | 10400,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,99                   |               |                                   |               |              |               | 1,04                            |
| NLBNPES1PUI5          | K9378 | BNPP                       | IBX35         | 12200,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,06                   | 23-07-24      | 0,13                              | 22-07         | 0,13         | 22-07         | 0,07                            |
| NLBNPES1PWW2          | K6522 | BNPP                       | IBX35         | 9700,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1QCB6          | K9312 | BNPP                       | IBX35         | 10900,00         | C          | 11-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES1QEQ0          | K9339 | BNPP                       | IBX35         | 11400,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1QPL7          | K9333 | BNPP                       | IBX35         | 11300,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,10                   | 10-09-24      | 0,16                              | 05-09         | 0,08         | 05-09         | 0,13                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1QRR0          | K6437 | BNPP                           | IBX35                | 9700,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,53                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES1QUE2          | K9349 | BNPP                           | IBX35                | 11500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1QW07          | K9375 | BNPP                           | IBX35                | 12000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1QY13          | K6550 | BNPP                           | IBX35                | 9100,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1QZ79          | K9448 | BNPP                           | IBX35                | 11600,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          | 02-09-24             | 0,42                                  | 26-08                | 0,30                | 02-09                | 0,40                                   |
| NLBNPES1QZ95          | K6535 | BNPP                           | IBX35                | 11000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 10-09-24             | 0,59                                  | 22-04                | 0,04                | 10-09                | 0,05                                   |
| NLBNPES1R807          | K6456 | BNPP                           | IBX35                | 10250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,11                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES1RIU1          | K9389 | BNPP                           | IBX35                | 10500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1RJ60          | K9453 | BNPP                           | IBX35                | 11700,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1RO22          | K9304 | BNPP                           | IBX35                | 10600,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1RQ04          | K6524 | BNPP                           | IBX35                | 9900,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1S4U2          | K9399 | BNPP                           | IBX35                | 10700,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1S6C5          | K3324 | BNPP                           | IBX35                | 8300,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1S9Q9          | K6542 | BNPP                           | IBX35                | 9500,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1SBQ2          | K9362 | BNPP                           | IBX35                | 11750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 30-08-24             | 0,43                                  | 30-08                | 0,36                | 23-08                | 0,35                                   |
| NLBNPES1SBU4          | K6536 | BNPP                           | IBX35                | 11100,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 20-08-24             | 0,42                                  | 02-08                | 0,14                | 20-08                | 0,07                                   |
| NLBNPES1SKK6          | K6539 | BNPP                           | IBX35                | 11400,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          | 10-09-24             | 0,90                                  | 11-04                | 0,15                | 10-09                | 0,20                                   |
| NLBNPES1SL40          | K9467 | BNPP                           | IBX35                | 12200,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,02                          | 27-08-24             | 0,97                                  | 26-08                | 0,96                | 27-08                | 0,97                                   |
| NLBNPES1SLQ1          | K9302 | BNPP                           | IBX35                | 10300,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,07                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES1SNL8          | K9468 | BNPP                           | IBX35                | 12300,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,11                          | 28-08-24             | 0,99                                  | 28-08                | 0,97                | 28-08                | 1,05                                   |
| NLBNPES1SV97          | K6545 | BNPP                           | IBX35                | 10250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1SWA2          | K6526 | BNPP                           | IBX35                | 10100,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1SXT0          | K6444 | BNPP                           | IBX35                | 9000,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,23                          |                      |                                       |                      |                     |                      | 2,29                                   |
| NLBNPES1SYC4          | K9427 | BNPP                           | IBX35                | 11200,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          | 31-07-24             | 0,50                                  | 16-07                | 0,43                | 30-07                | 0,36                                   |
| NLBNPES1TPX6          | K9328 | BNPP                           | IBX35                | 11200,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1U9N2          | K6460 | BNPP                           | IBX35                | 11200,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES1UYH9          | K6532 | BNPP                           | IBX35                | 10700,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 13-06-24             | 0,22                                  | 29-05                | 0,20                | 21-05                | 0,02                                   |
| NLBNPES1VBP8          | K6461 | BNPP                           | IBX35                | 11200,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES1VN68          | K9436 | BNPP                           | IBX35                | 11400,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1VR07          | K9354 | BNPP                           | IBX35                | 11600,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1W0R0          | K9305 | BNPP                           | IBX35                | 10700,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES1W887          | K6425 | BNPP                           | IBX35                | 11000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 18-07-24             | 0,49                                  | 09-05                | 0,32                | 09-07                | 0,34                                   |
| NLBNPES1WAV6          | K9308 | BNPP                           | IBX35                | 10800,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1WD44          | K9441 | BNPP                           | IBX35                | 11500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 09-07-24             | 0,60                                  | 09-07                | 0,56                | 03-07                | 0,27                                   |
| NLBNPES1WM27          | K6451 | BNPP                           | IBX35                | 8300,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,93                          |                      |                                       |                      |                     |                      | 2,99                                   |
| NLBNPES1WMH0          | K9352 | BNPP                           | IBX35                | 11600,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1WPH3          | K6450 | BNPP                           | IBX35                | 8400,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,83                          |                      |                                       |                      |                     |                      | 2,89                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1WXY2          | K9367 | BNPP                       | IBX35         | 11800,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1X133          | K6442 | BNPP                       | IBX35         | 9200,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,03                   |               |                                   |               |              |               | 2,09                            |
| NLBNPES1X4Q3          | K9381 | BNPP                       | IBX35         | 10100,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1X5V0          | K9317 | BNPP                       | IBX35         | 11000,00         | C          | 11-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,45                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1X9G3          | K6512 | BNPP                       | IBX35         | 8700,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1XDV8          | K9444 | BNPP                       | IBX35         | 11500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,49                            |
| NLBNPES1XH23          | K6530 | BNPP                       | IBX35         | 10500,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 29-05-24      | 0,19                              | 29-05         | 0,19         | 29-05         | 0,02                            |
| NLBNPES1XK44          | K6529 | BNPP                       | IBX35         | 10400,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1XO40          | K6538 | BNPP                       | IBX35         | 11300,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,18                   | 27-08-24      | 0,81                              | 10-04         | 0,14         | 27-08         | 0,14                            |
| NLBNPES1XOB7          | K6431 | BNPP                       | IBX35         | 10400,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,84                   | 08-08-24      | 0,38                              | 08-08         | 0,32         | 06-08         | 0,90                            |
| NLBNPES1XPH1          | K9374 | BNPP                       | IBX35         | 12000,00         | C          | 11-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1XPR0          | K6523 | BNPP                       | IBX35         | 9800,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1XS04          | K9348 | BNPP                       | IBX35         | 11500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,25                   | 11-07-24      | 0,34                              | 11-07         | 0,33         | 11-07         | 0,28                            |
| NLBNPES1Y3L5          | K9433 | BNPP                       | IBX35         | 11300,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES1Y9O6          | K6438 | BNPP                       | IBX35         | 9600,00          | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,63                   |               |                                   |               |              |               | 1,69                            |
| NLBNPES1YB51          | K9462 | BNPP                       | IBX35         | 12000,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,78                   | 12-07-24      | 0,78                              | 11-07         | 0,71         | 12-07         | 0,73                            |
| NLBNPES1YHQ7          | K9428 | BNPP                       | IBX35         | 11250,00         | P          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,56                   |               |                                   |               |              |               | 0,54                            |
| NLBNPES1YQO3          | K9318 | BNPP                       | IBX35         | 11000,00         | C          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,72                   |               |                                   |               |              |               | 0,76                            |
| NLBNPES1YQV8          | K6531 | BNPP                       | IBX35         | 10600,00         | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 15-08-24      | 0,38                              | 02-04         | 0,12         | 15-08         | 0,02                            |
| NLBNPES1YSC4          | K9466 | BNPP                       | IBX35         | 12100,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,93                   |               |                                   |               |              |               | 0,89                            |
| NLBNPES1YTQ2          | K9406 | BNPP                       | IBX35         | 10800,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1Z534          | K9373 | BNPP                       | IBX35         | 12000,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1Z8R0          | K9340 | BNPP                       | IBX35         | 11400,00         | C          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,15                   | 10-09-24      | 0,20                              | 10-09         | 0,18         | 10-09         | 0,18                            |
| NLBNPES1ZBH6          | K6426 | BNPP                       | IBX35         | 10900,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,38                   | 03-09-24      | 0,45                              | 03-09         | 0,21         | 15-08         | 0,42                            |
| NLBNPES1ZEG2          | K9390 | BNPP                       | IBX35         | 10500,00         | P          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,32                   | 09-09-24      | 0,38                              | 19-08         | 0,31         | 04-09         | 0,31                            |
| NLBNPES1ZH05          | K6518 | BNPP                       | IBX35         | 9300,00          | P          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1ZNY6          | K9401 | BNPP                       | IBX35         | 10750,00         | P          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,37                            |
| NLBNPES1ZV31          | K9369 | BNPP                       | IBX35         | 11900,00         | C          | 09-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18LL0          | L0003 | BNPP                       | IDR           | 22,00            | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   | 30-07-24      | 0,17                              | 16-07         | 0,01         | 11-09         | 0,02                            |
| NLBNPES19C22          | L0007 | BNPP                       | IDR           | 20,00            | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 1,66                   |               |                                   |               |              |               | 1,74                            |
| NLBNPES19S24          | L0006 | BNPP                       | IDR           | 19,00            | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 1,16                   |               |                                   |               |              |               | 1,25                            |
| NLBNPES1GNT6          | L0008 | BNPP                       | IDR           | 20,00            | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 1,71                   |               |                                   |               |              |               | 1,78                            |
| NLBNPES1OZQ0          | L0004 | BNPP                       | IDR           | 22,00            | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,06                   | 17-07-24      | 0,44                              | 17-07         | 0,44         | 17-07         | 0,05                            |
| NLBNPES1WMC1          | L0005 | BNPP                       | IDR           | 24,00            | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   | 16-07-24      | 0,15                              | 24-06         | 0,05         | 16-07         | 0,02                            |
| NLBNPES18XB6          | K7195 | BNPP                       | ITX           | 34,00            | P          | 09-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES19TD8          | K7182 | BNPP                       | ITX           | 40,00            | C          | 12-24        | EUR                    |                            | 0,2            | 750.000                                        | 1,48                   |               |                                   |               |              |               | 1,48                            |
| NLBNPES1BQK9          | L0033 | BNPP                       | ITX           | 44,00            | P          | 12-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,40                   |               |                                   |               |              |               | 0,25                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1FF01          | L0026 | BNPP                           | ITX                  | 40,00                   | P                 | 10-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1FZ23          | L0027 | BNPP                           | ITX                  | 40,00                   | P                 | 11-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1GBF0          | L0032 | BNPP                           | ITX                  | 44,00                   | P                 | 11-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1H8Y8          | L0011 | BNPP                           | ITX                  | 46,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,64                          | 09-09-24             | 0,76                                  | 05-09                | 0,71                | 09-09                | 0,88                                   |
| NLBNPES1HSE5          | L0036 | BNPP                           | ITX                  | 46,00                   | P                 | 10-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,36                          | 10-09-24             | 0,36                                  | 10-09                | 0,13                | 11-09                | 0,15                                   |
| NLBNPES1I258          | L0010 | BNPP                           | ITX                  | 46,00                   | C                 | 10-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,42                          | 10-09-24             | 0,63                                  | 11-09                | 0,48                | 10-09                | 0,66                                   |
| NLBNPES1IKV4          | L0031 | BNPP                           | ITX                  | 44,00                   | P                 | 10-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1J5L9          | L0025 | BNPP                           | ITX                  | 40,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1JD74          | K7202 | BNPP                           | ITX                  | 36,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,10                          | 11-04-24             | 0,29                                  | 11-04                | 0,22                | 02-04                | 0,06                                   |
| NLBNPES1L803          | L0016 | BNPP                           | ITX                  | 48,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,44                          | 06-09-24             | 0,62                                  | 11-09                | 0,50                | 06-09                | 0,64                                   |
| NLBNPES1LNO7          | L0020 | BNPP                           | ITX                  | 50,00                   | C                 | 11-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1MWN8          | K7191 | BNPP                           | ITX                  | 44,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,59                          | 19-08-24             | 0,97                                  | 21-06                | 0,46                | 02-08                | 0,59                                   |
| NLBNPES1N5V2          | K5566 | BNPP                           | ITX                  | 35,56                   | C                 | 09-24               | EUR                           |                                   | 0,2025                | 750.000                                                | 2,18                          |                      |                                       |                      |                     |                      | 2,18                                   |
| NLBNPES1OKE8          | L0015 | BNPP                           | ITX                  | 48,00                   | C                 | 11-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1OUT5          | L0022 | BNPP                           | ITX                  | 52,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1PHC5          | L0035 | BNPP                           | ITX                  | 46,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1PK36          | K5573 | BNPP                           | ITX                  | 37,53                   | C                 | 09-24               | EUR                           |                                   | 0,2025                | 750.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,78                                   |
| NLBNPES1PQI3          | K7196 | BNPP                           | ITX                  | 34,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1Q7Q5          | L0021 | BNPP                           | ITX                  | 50,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1QYU0          | K7181 | BNPP                           | ITX                  | 40,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES1R200          | L0014 | BNPP                           | ITX                  | 48,00                   | C                 | 10-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1S3Q2          | L0013 | BNPP                           | ITX                  | 48,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,15                          | 22-08-24             | 0,47                                  | 22-08                | 0,34                | 15-07                | 0,22                                   |
| NLBNPES1S4L1          | L0037 | BNPP                           | ITX                  | 46,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,56                          | 04-09-24             | 0,41                                  | 04-09                | 0,35                | 30-08                | 0,36                                   |
| NLBNPES1SET0          | K5583 | BNPP                           | ITX                  | 31,61                   | P                 | 09-24               | EUR                           |                                   | 0,2025                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1T6N1          | L0030 | BNPP                           | ITX                  | 44,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1TMQ7          | K7188 | BNPP                           | ITX                  | 42,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,16                          | 05-06-24             | 1,32                                  | 05-06                | 1,02                | 04-06                | 1,16                                   |
| NLBNPES1U4R4          | L0023 | BNPP                           | ITX                  | 52,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1X0K4          | L0038 | BNPP                           | ITX                  | 48,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,50                          | 04-09-24             | 0,29                                  | 04-09                | 0,15                | 11-09                | 0,14                                   |
| NLBNPES1X073          | L0018 | BNPP                           | ITX                  | 50,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,05                          | 02-09-24             | 0,29                                  | 22-08                | 0,21                | 02-09                | 0,06                                   |
| NLBNPES1Y7B7          | K7187 | BNPP                           | ITX                  | 42,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,92                          | 20-08-24             | 1,31                                  | 20-08                | 0,97                | 04-07                | 1,29                                   |
| NLBNPES1Y8E9          | K7201 | BNPP                           | ITX                  | 36,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          | 08-04-24             | 0,15                                  | 14-03                | 0,14                | 08-04                | 0,02                                   |
| NLBNPES1YKT5          | L0019 | BNPP                           | ITX                  | 50,00                   | C                 | 10-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,12                          | 09-09-24             | 0,14                                  | 09-09                | 0,14                | 09-09                | 0,12                                   |
| NLBNPES1YQ88          | L0028 | BNPP                           | ITX                  | 40,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18ZK2          | L0184 | BNPP                           | LHAG                 | 5,80                    | P                 | 09-24               | EUR                           |                                   | 1                     | 25.000                                                 | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1B0P9          | L0185 | BNPP                           | LHAG                 | 5,80                    | P                 | 12-24               | EUR                           |                                   | 1                     | 25.000                                                 | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1D7C0          | L0182 | BNPP                           | LHAG                 | 7,00                    | C                 | 09-24               | EUR                           |                                   | 1                     | 25.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1EV69          | L0183 | BNPP                           | LHAG                 | 5,60                    | P                 | 09-24               | EUR                           |                                   | 1                     | 25.000                                                 | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1FD37          | L0181 | BNPP                       | LHAG          | 6,50             | C          | 12-24        | EUR                    |                            | 1              | 25.000                                         | 0,18                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1JH96          | L0180 | BNPP                       | LHAG          | 6,50             | C          | 09-24        | EUR                    |                            | 1              | 25.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1KB04          | L0039 | BNPP                       | MAP           | 2,20             | C          | 09-24        | EUR                    |                            | 1              | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1WHD9          | L0042 | BNPP                       | MAP           | 2,00             | P          | 09-24        | EUR                    |                            | 1              | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1XAZ5          | L0041 | BNPP                       | MAP           | 2,40             | C          | 09-24        | EUR                    |                            | 1              | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1Z5L9          | L0043 | BNPP                       | MAP           | 2,00             | P          | 12-24        | EUR                    |                            | 1              | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1ZK83          | L0040 | BNPP                       | MAP           | 2,20             | C          | 12-24        | EUR                    |                            | 1              | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1ILL3          | L0047 | BNPP                       | MRL           | 9,50             | P          | 09-24        | EUR                    |                            | 0,5            | 300.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1OGE6          | L0048 | BNPP                       | MRL           | 10,00            | P          | 09-24        | EUR                    |                            | 0,5            | 300.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1OX65          | L0045 | BNPP                       | MRL           | 11,50            | C          | 12-24        | EUR                    |                            | 0,5            | 300.000                                        | 0,28                   | 25-07-24      | 0,22                              | 11-09         | 0,07         | 24-07         | 0,22                            |
| NLBNPES1SQY4          | L0044 | BNPP                       | MRL           | 11,50            | C          | 09-24        | EUR                    |                            | 0,5            | 300.000                                        | 0,11                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1TKM0          | L0049 | BNPP                       | MRL           | 10,00            | P          | 12-24        | EUR                    |                            | 0,5            | 300.000                                        | 0,06                   | 06-09-24      | 0,07                              | 06-09         | 0,07         | 06-09         | 0,07                            |
| NLBNPES1UY09          | L0046 | BNPP                       | MRL           | 12,00            | C          | 09-24        | EUR                    |                            | 0,5            | 300.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES19KR7          | L0254 | BNPP                       | MSFT          | 380,00           | P          | 09-24        | USD                    |                            | 0,1            | 50.000                                         | 0,19                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1ITK8          | L0255 | BNPP                       | MSFT          | 400,00           | P          | 09-24        | USD                    |                            | 0,1            | 50.000                                         | 0,60                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES1RB35          | L0252 | BNPP                       | MSFT          | 450,00           | C          | 09-24        | USD                    |                            | 0,1            | 50.000                                         | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1U469          | L0256 | BNPP                       | MSFT          | 400,00           | P          | 12-24        | USD                    |                            | 0,1            | 50.000                                         | 1,93                   |               |                                   |               |              |               | 1,65                            |
| NLBNPES1UD38          | L0253 | BNPP                       | MSFT          | 450,00           | C          | 12-24        | USD                    |                            | 0,1            | 50.000                                         | 1,15                   |               |                                   |               |              |               | 1,11                            |
| NLBNPES1B3A5          | L0209 | BNPP                       | MTS           | 24,00            | C          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1CLE1          | K7369 | BNPP                       | MTS           | 30,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   | 06-09-24      | 0,27                              | 22-04         | 0,01         | 06-09         | 0,02                            |
| NLBNPES1DFH4          | L0208 | BNPP                       | MTS           | 24,00            | C          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1DZL4          | L0212 | BNPP                       | MTS           | 26,00            | C          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EO43          | K7372 | BNPP                       | MTS           | 22,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,47                   | 22-08-24      | 1,14                              | 19-08         | 1,08         | 21-08         | 1,48                            |
| NLBNPES1G765          | L0217 | BNPP                       | MTS           | 20,00            | P          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,73                   |               |                                   |               |              |               | 0,74                            |
| NLBNPES1GIS8          | L0210 | BNPP                       | MTS           | 24,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,17                   | 14-08-24      | 0,33                              | 30-07         | 0,16         | 14-08         | 0,17                            |
| NLBNPES1IJN3          | L0215 | BNPP                       | MTS           | 20,00            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,33                   |               |                                   |               |              |               | 0,32                            |
| NLBNPES1JPL2          | L0213 | BNPP                       | MTS           | 26,00            | C          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1KWE1          | K5745 | BNPP                       | MTS           | 22,00            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,14                   | 10-09-24      | 1,30                              | 14-08         | 0,49         | 30-08         | 1,14                            |
| NLBNPES1L6A6          | L0218 | BNPP                       | MTS           | 20,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,84                   |               |                                   |               |              |               | 0,85                            |
| NLBNPES1ND29          | K7367 | BNPP                       | MTS           | 28,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1QCY8          | K7366 | BNPP                       | MTS           | 28,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1RV23          | L0207 | BNPP                       | MTS           | 24,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1TQ28          | K7363 | BNPP                       | MTS           | 26,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1UWP6          | L0216 | BNPP                       | MTS           | 20,00            | P          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,50                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1VE77          | K7375 | BNPP                       | MTS           | 24,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 2,27                   |               |                                   |               |              |               | 2,28                            |
| NLBNPES1VHW1          | L0223 | BNPP                       | MTS           | 24,00            | P          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 2,11                   |               |                                   |               |              |               | 2,12                            |
| NLBNPES1VM44          | L0221 | BNPP                       | MTS           | 22,00            | P          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,39                   |               |                                   |               |              |               | 1,40                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1VNF4          | L0220 | BNPP                           | MTS                  | 22,00                   | P                 | 10-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES1WW25          | K5748 | BNPP                           | MTS                  | 24,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,12                          | 01-08-24             | 1,97                                  | 01-08                | 0,89                | 12-02                | 2,13                                   |
| NLBNPES1X9K5          | K5740 | BNPP                           | MTS                  | 26,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 23-08-24             | 0,66                                  | 10-05                | 0,01                | 19-08                | 0,02                                   |
| NLBNPES1ZHR2          | L0205 | BNPP                           | MTS                  | 22,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 28-08-24             | 0,39                                  | 19-07                | 0,08                | 06-08                | 0,02                                   |
| NLBNPES18WG7          | K6931 | BNPP                           | NDX1                 | 15500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18WV6          | K6896 | BNPP                           | NDX1                 | 18000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,36                          |                      | 1,65                                  | 11-09                | 1,65                | 11-09                | 1,47                                   |
| NLBNPES19HE1          | K6937 | BNPP                           | NDX1                 | 18500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,43                          | 08-07-24             | 2,42                                  | 17-04                | 0,29                | 08-07                | 0,46                                   |
| NLBNPES19NE9          | K6941 | BNPP                           | NDX1                 | 14500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES19PD6          | K6897 | BNPP                           | NDX1                 | 17500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,41                          |                      |                                       |                      |                     |                      | 2,26                                   |
| NLBNPES19UW6          | K9740 | BNPP                           | NDX1                 | 19000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,78                                   |
| NLBNPES1A0K1          | K6934 | BNPP                           | NDX1                 | 17000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          | 02-05-24             | 1,25                                  | 02-05                | 1,07                | 30-04                | 0,05                                   |
| NLBNPES1A644          | K6938 | BNPP                           | NDX1                 | 19000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,07                          | 06-09-24             | 1,59                                  | 02-08                | 0,34                | 20-08                | 0,89                                   |
| NLBNPES1A9Y3          | K9781 | BNPP                           | NDX1                 | 22000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,85                          |                      |                                       |                      |                     |                      | 6,01                                   |
| NLBNPES1ABV0          | K6894 | BNPP                           | NDX1                 | 19000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,40                          | 06-09-24             | 1,98                                  | 21-08                | 0,31                | 11-09                | 0,32                                   |
| NLBNPES1BE48          | K6900 | BNPP                           | NDX1                 | 16000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,05                          |                      |                                       |                      |                     |                      | 4,90                                   |
| NLBNPES1BQ77          | K6929 | BNPP                           | NDX1                 | 14000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1CHI0          | K9760 | BNPP                           | NDX1                 | 16500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES1CPD4          | K6904 | BNPP                           | NDX1                 | 13000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 10,47                         |                      |                                       |                      |                     |                      | 10,32                                  |
| NLBNPES1CS66          | K9742 | BNPP                           | NDX1                 | 19500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES1DIA3          | K6936 | BNPP                           | NDX1                 | 18000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1DLO8          | K9759 | BNPP                           | NDX1                 | 16000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1E398          | K9745 | BNPP                           | NDX1                 | 20000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES1E7X5          | K6893 | BNPP                           | NDX1                 | 19500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,11                          | 04-09-24             | 2,29                                  | 19-06                | 0,28                | 04-09                | 0,08                                   |
| NLBNPES1E844          | K6908 | BNPP                           | NDX1                 | 16500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 4,95                                   |
| NLBNPES1EA11          | K6939 | BNPP                           | NDX1                 | 19500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,76                          | 25-07-24             | 1,61                                  | 25-07                | 0,72                | 05-07                | 1,55                                   |
| NLBNPES1EBC2          | K9736 | BNPP                           | NDX1                 | 18000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,00                          |                      |                                       |                      |                     |                      | 2,89                                   |
| NLBNPES1EEZ7          | K9772 | BNPP                           | NDX1                 | 20000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,78                          |                      |                                       |                      |                     |                      | 2,89                                   |
| NLBNPES1EGY5          | K9774 | BNPP                           | NDX1                 | 20500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,14                          |                      |                                       |                      |                     |                      | 3,30                                   |
| NLBNPES1EUP4          | K9749 | BNPP                           | NDX1                 | 20500,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES1FGL9          | K9761 | BNPP                           | NDX1                 | 17000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES1FGX4          | K9750 | BNPP                           | NDX1                 | 21000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1FND2          | K9741 | BNPP                           | NDX1                 | 19000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 2,71                          | 09-09-24             | 3,67                                  | 16-08                | 2,51                | 06-09                | 2,64                                   |
| NLBNPES1GFW6          | K6899 | BNPP                           | NDX1                 | 16500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 4,15                          |                      |                                       |                      |                     |                      | 4,00                                   |
| NLBNPES1GV59          | K9775 | BNPP                           | NDX1                 | 20500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,37                          |                      |                                       |                      |                     |                      | 3,48                                   |
| NLBNPES1GW82          | K6913 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 10,00                         |                      |                                       |                      |                     |                      | 9,85                                   |
| NLBNPES1HG65          | K9773 | BNPP                           | NDX1                 | 20000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 3,22                          |                      |                                       |                      |                     |                      | 3,32                                   |
| NLBNPES1HTN4          | K5367 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,19                          | 10-01-24             | 1,23                                  | 05-01                | 1,04                | 10-01                | 0,20                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1ICZ2          | K6928 | BNPP                           | NDX1                 | 13000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1IG80          | K6909 | BNPP                           | NDX1                 | 15500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,65                          |                      |                                       |                      |                     |                      | 6,50                                   |
| NLBNPES1IH14          | K6912 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 9,14                          |                      |                                       |                      |                     |                      | 8,99                                   |
| NLBNPES1IU09          | K9769 | BNPP                           | NDX1                 | 19500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,37                                   |
| NLBNPES1J8R0          | K6915 | BNPP                           | NDX1                 | 17000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 5,74                          |                      |                                       |                      |                     |                      | 5,65                                   |
| NLBNPES1JIK9          | K6906 | BNPP                           | NDX1                 | 17500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,65                          |                      |                                       |                      |                     |                      | 3,53                                   |
| NLBNPES1JUL2          | K9755 | BNPP                           | NDX1                 | 22000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1LAX5          | K6895 | BNPP                           | NDX1                 | 18500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES1LDA7          | K6911 | BNPP                           | NDX1                 | 14500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 8,30                          |                      |                                       |                      |                     |                      | 8,15                                   |
| NLBNPES1LMH3          | K9739 | BNPP                           | NDX1                 | 18500,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 3,25                          |                      |                                       |                      |                     |                      | 3,17                                   |
| NLBNPES1LPC7          | K9776 | BNPP                           | NDX1                 | 20500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 3,73                          | 06-09-24             | 3,75                                  | 06-09                | 2,89                | 26-08                | 3,84                                   |
| NLBNPES1MBB7          | K9770 | BNPP                           | NDX1                 | 19500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 2,86                                   |
| NLBNPES1MD46          | K9767 | BNPP                           | NDX1                 | 19000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,86                          | 27-08-24             | 1,35                                  | 27-08                | 1,25                | 27-08                | 1,93                                   |
| NLBNPES1MEU1          | K9748 | BNPP                           | NDX1                 | 20500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,69                          | 22-08-24             | 1,56                                  | 20-08                | 1,52                | 22-08                | 0,64                                   |
| NLBNPES1ML20          | K9783 | BNPP                           | NDX1                 | 22500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,76                          | 11-07-24             | 3,66                                  | 11-07                | 3,47                | 09-07                | 6,92                                   |
| NLBNPES1N7S4          | K9751 | BNPP                           | NDX1                 | 21000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,45                          | 31-07-24             | 0,91                                  | 31-07                | 0,82                | 30-07                | 0,42                                   |
| NLBNPES1N969          | K9778 | BNPP                           | NDX1                 | 21000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 4,02                          |                      |                                       |                      |                     |                      | 4,15                                   |
| NLBNPES1NGJ7          | K6910 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 7,46                          |                      |                                       |                      |                     |                      | 7,32                                   |
| NLBNPES1NNJ3          | K9747 | BNPP                           | NDX1                 | 20500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 30-08-24             | 0,47                                  | 24-07                | 0,09                | 30-08                | 0,02                                   |
| NLBNPES1NRU1          | K6935 | BNPP                           | NDX1                 | 17500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1O7I4          | K9764 | BNPP                           | NDX1                 | 18000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,78                                   |
| NLBNPES1OBW9          | K9738 | BNPP                           | NDX1                 | 18500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,30                                   |
| NLBNPES1OFT6          | K9765 | BNPP                           | NDX1                 | 18500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,50                          | 09-09-24             | 1,65                                  | 09-09                | 1,61                | 09-09                | 1,56                                   |
| NLBNPES1OP99          | K6942 | BNPP                           | NDX1                 | 15000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,30                          | 06-09-24             | 0,44                                  | 12-08                | 0,33                | 06-09                | 0,31                                   |
| NLBNPES1OT20          | K9733 | BNPP                           | NDX1                 | 16500,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 5,80                          |                      |                                       |                      |                     |                      | 5,68                                   |
| NLBNPES1P6N5          | K9762 | BNPP                           | NDX1                 | 17500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES1PH31          | K6945 | BNPP                           | NDX1                 | 16500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES1QBM5          | K6907 | BNPP                           | NDX1                 | 17000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,22                                   |
| NLBNPES1QBW4          | K6943 | BNPP                           | NDX1                 | 15500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1QDQ2          | K9758 | BNPP                           | NDX1                 | 15500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES1QKN4          | K6903 | BNPP                           | NDX1                 | 14000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 8,66                          |                      |                                       |                      |                     |                      | 8,51                                   |
| NLBNPES1QM25          | K6947 | BNPP                           | NDX1                 | 17500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,96                          | 05-08-24             | 2,37                                  | 21-02                | 0,75                | 12-06                | 1,00                                   |
| NLBNPES1QTK1          | K9756 | BNPP                           | NDX1                 | 22500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 05-08-24             | 0,03                                  | 25-07                | 0,03                | 25-07                | 0,02                                   |
| NLBNPES1R3F6          | K9779 | BNPP                           | NDX1                 | 21500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 4,95                          |                      |                                       |                      |                     |                      | 5,11                                   |
| NLBNPES1R7P6          | K9734 | BNPP                           | NDX1                 | 17000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 5,00                                   |
| NLBNPES1RKW3          | K6927 | BNPP                           | NDX1                 | 12000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1RZ11          | K6905 | BNPP                           | NDX1                 | 12000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 12,28                         |                      |                                       |                      |                     |                      | 12,13                                  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1RZN0          | K6901 | BNPP                       | NDX1          | 15500,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 5,95                   |               |                                   |               |              |               | 5,80                            |
| NLBNPES1S7T7          | K6902 | BNPP                       | NDX1          | 15000,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 6,85                   |               |                                   |               |              |               | 6,70                            |
| NLBNPES1SB75          | K6933 | BNPP                       | NDX1          | 16500,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,03                   | 16-08-24      | 0,15                              | 14-08         | 0,06         | 16-08         | 0,03                            |
| NLBNPES1SR44          | K9737 | BNPP                       | NDX1          | 18000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 3,83                   |               |                                   |               |              |               | 3,74                            |
| NLBNPES1TG95          | K9780 | BNPP                       | NDX1          | 21500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 4,76                   |               |                                   |               |              |               | 4,89                            |
| NLBNPES1TGS5          | K5358 | BNPP                       | NDX1          | 16000,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 5,85                   |               |                                   |               |              |               | 5,71                            |
| NLBNPES1TM30          | K6944 | BNPP                       | NDX1          | 16000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1TPD8          | K6948 | BNPP                       | NDX1          | 15000,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 0,89                   |               |                                   |               |              |               | 0,92                            |
| NLBNPES1UF16          | K9771 | BNPP                       | NDX1          | 20000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 2,25                   | 15-08-24      | 3,72                              | 06-08         | 0,74         | 15-07         | 2,40                            |
| NLBNPES1UYQ0          | K9757 | BNPP                       | NDX1          | 22500,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1V046          | K6946 | BNPP                       | NDX1          | 17000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,76                   | 29-04-24      | 1,66                              | 05-04         | 1,59         | 29-04         | 0,80                            |
| NLBNPES1VA06          | K9746 | BNPP                       | NDX1          | 20000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 1,80                   |               |                                   |               |              |               | 1,74                            |
| NLBNPES1VKO2          | K9763 | BNPP                       | NDX1          | 18000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 1,20                   |               |                                   |               |              |               | 1,26                            |
| NLBNPES1VXN7          | K9744 | BNPP                       | NDX1          | 20000,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,03                   | 03-09-24      | 0,42                              | 28-08         | 0,27         | 03-09         | 0,02                            |
| NLBNPES1W101          | K9752 | BNPP                       | NDX1          | 21500,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1W8K8          | K9777 | BNPP                       | NDX1          | 21000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 4,04                   |               |                                   |               |              |               | 4,20                            |
| NLBNPES1WBC4          | K9784 | BNPP                       | NDX1          | 22500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 6,37                   |               |                                   |               |              |               | 6,52                            |
| NLBNPES1WES4          | K9753 | BNPP                       | NDX1          | 21500,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,29                   | 26-07-24      | 0,70                              | 25-07         |              | 0,63          | 25-07                           |
| NLBNPES1WGZ4          | K9743 | BNPP                       | NDX1          | 19500,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 2,23                   | 03-09-24      | 3,40                              | 21-08         | 2,76         | 03-09         | 2,16                            |
| NLBNPES1WKD3          | K9766 | BNPP                       | NDX1          | 18500,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 2,02                   |               |                                   |               |              |               | 2,09                            |
| NLBNPES1WRO5          | K6898 | BNPP                       | NDX1          | 17000,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 3,26                   | 08-08-24      | 3,12                              | 08-08         | 2,58         | 08-08         | 3,11                            |
| NLBNPES1WTF9          | K5365 | BNPP                       | NDX1          | 13000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES1WU27          | K9731 | BNPP                       | NDX1          | 15500,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 7,26                   |               |                                   |               |              |               | 7,14                            |
| NLBNPES1WXF1          | K9754 | BNPP                       | NDX1          | 22000,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1X6F1          | K9735 | BNPP                       | NDX1          | 17500,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 4,45                   |               |                                   |               |              |               | 4,35                            |
| NLBNPES1XDL9          | K9768 | BNPP                       | NDX1          | 19000,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 2,37                   | 04-09-24      | 2,32                              | 04-09         | 1,91         | 03-09         | 2,45                            |
| NLBNPES1XLN8          | K6932 | BNPP                       | NDX1          | 16000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1Y6P9          | K9782 | BNPP                       | NDX1          | 22000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 5,54                   |               |                                   |               |              |               | 5,69                            |
| NLBNPES1YA78          | K6940 | BNPP                       | NDX1          | 13500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1YO98          | K6930 | BNPP                       | NDX1          | 15000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1ZDA7          | K6914 | BNPP                       | NDX1          | 18000,00         | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 4,52                   |               |                                   |               |              |               | 4,43                            |
| NLBNPES1ZLR4          | K9732 | BNPP                       | NDX1          | 16000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 6,52                   |               |                                   |               |              |               | 6,40                            |
| NLBNPES18TB4          | L0263 | BNPP                       | NFLX          | 550,00           | P          | 09-24        | EUR                    |                            | 0,01           | 250.000                                        | 0,02                   | 25-07-24      | 0,09                              | 17-07         | 0,01         | 19-07         | 0,02                            |
| NLBNPES1D754          | K7411 | BNPP                       | NFLX          | 500,00           | C          | 09-24        | EUR                    |                            | 0,01           | 250.000                                        | 1,02                   |               |                                   |               |              |               | 1,02                            |
| NLBNPES1ED04          | K7414 | BNPP                       | NFLX          | 400,00           | P          | 09-24        | EUR                    |                            | 0,01           | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EW84          | L0259 | BNPP                       | NFLX          | 700,00           | C          | 09-24        | EUR                    |                            | 0,01           | 250.000                                        | 0,06                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1FFN7          | L0258 | BNPP                       | NFLX          | 650,00           | C          | 12-24        | EUR                    |                            | 0,01           | 250.000                                        | 0,67                   |               |                                   |               |              |               | 0,63                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1FT13          | K7417 | BNPP                           | NFLX                 | 450,00                  | P                 | 09-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1K2L3          | L0261 | BNPP                           | NFLX                 | 800,00                  | C                 | 09-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          | 28-08-24             | 0,07                                  | 17-07                | 0,01                | 28-08                | 0,02                                   |
| NLBNPES1K6C3          | L0264 | BNPP                           | NFLX                 | 550,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1LA32          | L0260 | BNPP                           | NFLX                 | 700,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1NGF5          | L0265 | BNPP                           | NFLX                 | 600,00                  | P                 | 09-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1T826          | L0266 | BNPP                           | NFLX                 | 600,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1TA91          | L0257 | BNPP                           | NFLX                 | 650,00                  | C                 | 09-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1ZO06          | L0262 | BNPP                           | NFLX                 | 500,00                  | P                 | 09-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1V8Q6          | L0271 | BNPP                           | NIKE                 | 90,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 200.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES1X1C9          | L0267 | BNPP                           | NIKE                 | 100,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1XE91          | L0270 | BNPP                           | NIKE                 | 90,00                   | P                 | 09-24               | USD                           |                                   | 0,1                   | 200.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES1YJA7          | L0269 | BNPP                           | NIKE                 | 110,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1YZ61          | L0268 | BNPP                           | NIKE                 | 100,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1AW39          | L0055 | BNPP                           | NTGY                 | 24,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1GLR4          | L0054 | BNPP                           | NTGY                 | 24,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1N9J9          | L0050 | BNPP                           | NTGY                 | 26,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1NTY9          | L0052 | BNPP                           | NTGY                 | 28,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QXC0          | L0053 | BNPP                           | NTGY                 | 22,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1WGF6          | L0051 | BNPP                           | NTGY                 | 26,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES19BT2          | L0280 | BNPP                           | NVDA                 | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,87                          | 06-09-24             | 0,94                                  | 06-09                | 0,93                | 06-09                | 0,83                                   |
| NLBNPES19GA1          | L0274 | BNPP                           | NVDA                 | 120,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,86                          | 03-09-24             | 1,04                                  | 03-09                | 1,04                | 03-09                | 0,97                                   |
| NLBNPES1BTF3          | K7424 | BNPP                           | NVDA                 | 55,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 3,88                          |                      |                                       |                      |                     |                      | 3,88                                   |
| NLBNPES1D3P1          | L0275 | BNPP                           | NVDA                 | 130,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES1DK06          | L0279 | BNPP                           | NVDA                 | 100,00                  | P                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1EDK1          | K5808 | BNPP                           | NVDA                 | 45,00                   | P                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,03                          | 05-02-24             | 0,18                                  | 05-02                | 0,18                | 05-02                | 0,03                                   |
| NLBNPES1F4J0          | L0277 | BNPP                           | NVDA                 | 140,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,31                          | 11-07-24             | 1,23                                  | 11-07                | 0,99                | 11-07                | 0,31                                   |
| NLBNPES1F5K5          | L0282 | BNPP                           | NVDA                 | 110,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES1HU91          | K5804 | BNPP                           | NVDA                 | 40,00                   | P                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1J1D5          | K7425 | BNPP                           | NVDA                 | 45,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,04                          | 21-03-24             | 0,26                                  | 05-02                | 0,11                | 21-03                | 0,04                                   |
| NLBNPES1JP21          | K5800 | BNPP                           | NVDA                 | 50,00                   | C                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 3,00                          |                      |                                       |                      |                     |                      | 3,00                                   |
| NLBNPES1K9G8          | L0281 | BNPP                           | NVDA                 | 110,00                  | P                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1LP92          | L0276 | BNPP                           | NVDA                 | 130,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1M4Y0          | L0285 | BNPP                           | NVDA                 | 130,00                  | P                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES1NZS8          | L0284 | BNPP                           | NVDA                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 1,86                          | 05-09-24             | 1,87                                  | 05-09                | 1,35                | 28-08                | 1,77                                   |
| NLBNPES1O4K7          | K7422 | BNPP                           | NVDA                 | 50,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 3,14                          |                      |                                       |                      |                     |                      | 3,14                                   |
| NLBNPES1Q1K1          | L0273 | BNPP                           | NVDA                 | 120,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,85                          | 07-08-24             | 0,57                                  | 06-08                | 0,47                | 07-08                | 0,85                                   |
| NLBNPES1QJC9          | L0283 | BNPP                           | NVDA                 | 120,00                  | P                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1T131          | L0272 | BNPP                           | NVDA                 | 110,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES1UFF2          | L0278 | BNPP                           | NVDA                 | 140,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,42                          | 03-09-24             | 1,32                                  | 27-08                | 0,50                | 03-09                | 0,48                                   |
| NLBNPES1W702          | K7423 | BNPP                           | NVDA                 | 55,00                   | C                 | 09-24               | USD                           |                                   | 0,1                   | 250.000                                                | 3,10                          |                      |                                       |                      |                     |                      | 3,10                                   |
| NLBNPES1BX52          | L0331 | BNPP                           | ORO                  | 2700,00                 | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 05-08-24             | 0,13                                  | 02-08                | 0,10                | 05-08                | 0,02                                   |
| NLBNPES1C7J6          | K7511 | BNPP                           | ORO                  | 2200,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 3,17                          | 26-06-24             | 2,27                                  | 23-05                | 1,91                | 26-06                | 3,17                                   |
| NLBNPES1DCE8          | K7518 | BNPP                           | ORO                  | 2400,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,62                          | 06-06-24             | 1,74                                  | 20-05                | 1,04                | 02-05                | 1,61                                   |
| NLBNPES1DMZ2          | L0328 | BNPP                           | ORO                  | 2500,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,03                          | 29-08-24             | 1,17                                  | 16-08                | 1,09                | 29-08                | 1,03                                   |
| NLBNPES1EL79          | K7520 | BNPP                           | ORO                  | 1700,00                 | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1EPI9          | K7524 | BNPP                           | ORO                  | 1900,00                 | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1F8H5          | K7528 | BNPP                           | ORO                  | 2000,00                 | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1GLS2          | L0332 | BNPP                           | ORO                  | 2700,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1HJ21          | L0329 | BNPP                           | ORO                  | 2600,00                 | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1HYQ7          | K7522 | BNPP                           | ORO                  | 1800,00                 | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1J4J6          | K7510 | BNPP                           | ORO                  | 2200,00                 | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 2,88                          |                      |                                       |                      |                     |                      | 2,88                                   |
| NLBNPES1JB68          | K7509 | BNPP                           | ORO                  | 2100,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 4,04                          |                      |                                       |                      |                     |                      | 4,04                                   |
| NLBNPES1JBB3          | L0327 | BNPP                           | ORO                  | 2500,00                 | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1JTQ3          | K7527 | BNPP                           | ORO                  | 2000,00                 | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1L3R7          | K7519 | BNPP                           | ORO                  | 1700,00                 | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1MDD9          | K7521 | BNPP                           | ORO                  | 1800,00                 | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1NP90          | L0336 | BNPP                           | ORO                  | 2200,00                 | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1OB87          | K7523 | BNPP                           | ORO                  | 1900,00                 | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1OVA3          | K7517 | BNPP                           | ORO                  | 2400,00                 | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES1P6D6          | K7514 | BNPP                           | ORO                  | 2300,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 2,35                          | 06-08-24             | 1,95                                  | 11-07                | 1,22                | 27-06                | 2,35                                   |
| NLBNPES1P9R0          | L0330 | BNPP                           | ORO                  | 2600,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1RRV0          | L0335 | BNPP                           | ORO                  | 2200,00                 | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 26-08-24             | 0,05                                  | 05-08                | 0,01                | 26-08                | 0,02                                   |
| NLBNPES1SKG4          | L0333 | BNPP                           | ORO                  | 2100,00                 | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1TB41          | L0334 | BNPP                           | ORO                  | 2100,00                 | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1W1N7          | K7508 | BNPP                           | ORO                  | 2100,00                 | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 3,79                          | 12-06-24             | 2,65                                  | 05-06                | 2,41                | 07-06                | 3,79                                   |
| NLBNPES1YWS2          | K7513 | BNPP                           | ORO                  | 2300,00                 | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 1,98                                   |
| NLBNPES18OK6          | L0347 | BNPP                           | PLATA                | 28,00                   | P                 | 09-24               | USD                           |                                   | 1                     | 100.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1CO45          | K7534 | BNPP                           | PLATA                | 20,00                   | P                 | 09-24               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1D2D9          | L0346 | BNPP                           | PLATA                | 26,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 100.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1DO93          | K7530 | BNPP                           | PLATA                | 24,00                   | C                 | 09-24               | USD                           |                                   | 1                     | 100.000                                                | 3,99                          |                      |                                       |                      |                     |                      | 4,10                                   |
| NLBNPES1G7V7          | L0344 | BNPP                           | PLATA                | 24,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 100.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1H524          | L0341 | BNPP                           | PLATA                | 34,00                   | C                 | 09-24               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          | 06-09-24             | 0,86                                  | 11-07                | 0,01                | 06-09                | 0,02                                   |
| NLBNPES1LS65          | L0342 | BNPP                           | PLATA                | 34,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 100.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1LZC6          | L0340 | BNPP                           | PLATA                | 32,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 100.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,89                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1MSI6          | K7532 | BNPP                       | PLATA         | 26,00            | C          | 09-24        | USD                    |                            | 1              | 100.000                                        | 2,21                   |               |                                   |               |              |               | 2,31                            |
| NLBNPES1MYZ8          | L0348 | BNPP                       | PLATA         | 28,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 1,35                   |               |                                   |               |              |               | 1,30                            |
| NLBNPES1NRH8          | L0343 | BNPP                       | PLATA         | 24,00            | P          | 09-24        | USD                    |                            | 1              | 100.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1NRR7          | L0337 | BNPP                       | PLATA         | 30,00            | C          | 09-24        | USD                    |                            | 1              | 100.000                                        | 0,16                   | 23-08-24      | 1,39                              | 01-07         | 0,57         | 05-08         | 0,16                            |
| NLBNPES1PUG9          | L0345 | BNPP                       | PLATA         | 26,00            | P          | 09-24        | USD                    |                            | 1              | 100.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1SIC7          | L0339 | BNPP                       | PLATA         | 32,00            | C          | 09-24        | USD                    |                            | 1              | 100.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1VIX7          | K7531 | BNPP                       | PLATA         | 24,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 4,52                   |               |                                   |               |              |               | 4,62                            |
| NLBNPES1WXA2          | K7537 | BNPP                       | PLATA         | 22,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1XNC7          | K7536 | BNPP                       | PLATA         | 22,00            | P          | 09-24        | USD                    |                            | 1              | 100.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1YJQ3          | K7533 | BNPP                       | PLATA         | 26,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 3,11                   |               |                                   |               |              |               | 3,19                            |
| NLBNPES1ZOB2          | K7535 | BNPP                       | PLATA         | 20,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1ZPG8          | L0338 | BNPP                       | PLATA         | 30,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 1,32                   | 03-09-24      | 2,17                              | 23-08         | 1,43         | 03-09         | 1,36                            |
| NLBNPES1BTE6          | L0290 | BNPP                       | PYPL          | 65,00            | P          | 09-24        | USD                    |                            | 0,1            | 200.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1CUS2          | L0286 | BNPP                       | PYPL          | 70,00            | C          | 09-24        | USD                    |                            | 0,1            | 200.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1GOA4          | L0291 | BNPP                       | PYPL          | 65,00            | P          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 0,40                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1L310          | L0289 | BNPP                       | PYPL          | 60,00            | P          | 09-24        | USD                    |                            | 0,1            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1M1X8          | L0287 | BNPP                       | PYPL          | 70,00            | C          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 0,54                   |               |                                   |               |              |               | 0,55                            |
| NLBNPES1Q764          | L0288 | BNPP                       | PYPL          | 75,00            | C          | 09-24        | USD                    |                            | 0,1            | 200.000                                        | 0,02                   | 28-08-24      | 0,15                              | 21-08         | 0,08         | 20-08         | 0,02                            |
| NLBNPES195F7          | K7229 | BNPP                       | REP           | 15,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   | 01-08-24      | 0,20                              | 24-07         | 0,15         | 25-07         | 0,02                            |
| NLBNPES1AZ02          | L0070 | BNPP                       | REP           | 14,00            | P          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,19                   |               |                                   |               |              |               | 1,16                            |
| NLBNPES1CDG3          | L0058 | BNPP                       | REP           | 15,00            | C          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EQU2          | L0067 | BNPP                       | REP           | 13,00            | P          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,73                   | 02-08-24      | 0,33                              | 02-08         | 0,26         | 10-07         | 0,71                            |
| NLBNPES1EVS6          | K7230 | BNPP                       | REP           | 11,50            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,09                   | 06-09-24      | 0,13                              | 05-08         | 0,06         | 06-09         | 0,07                            |
| NLBNPES1F6R8          | L0063 | BNPP                       | REP           | 17,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1G6C9          | K7234 | BNPP                       | REP           | 12,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,44                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES1GWL4          | K7226 | BNPP                       | REP           | 14,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,05                   | 10-09-24      | 0,08                              | 05-09         | 0,05         | 10-09         | 0,05                            |
| NLBNPES1H3R3          | L0075 | BNPP                       | REP           | 15,00            | P          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,69                   |               |                                   |               |              |               | 1,66                            |
| NLBNPES1HDG2          | L0060 | BNPP                       | REP           | 16,00            | C          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1I005          | K7225 | BNPP                       | REP           | 14,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   | 03-09-24      | 0,52                              | 10-06         | 0,01         | 27-08         | 0,02                            |
| NLBNPES1IBV3          | K5617 | BNPP                       | REP           | 16,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   | 03-09-24      | 0,40                              | 14-03         | 0,01         | 03-09         | 0,02                            |
| NLBNPES1INI5          | K5612 | BNPP                       | REP           | 15,00            | C          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   | 23-07-24      | 0,30                              | 24-06         | 0,07         | 23-07         | 0,02                            |
| NLBNPES1JCP1          | K7233 | BNPP                       | REP           | 12,00            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,24                   | 26-08-24      | 0,06                              | 12-07         | 0,04         | 26-08         | 0,21                            |
| NLBNPES1JO30          | L0074 | BNPP                       | REP           | 15,00            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,71                   | 05-07-24      | 0,48                              | 05-07         | 0,42         | 02-07         | 1,68                            |
| NLBNPES1JQL0          | L0061 | BNPP                       | REP           | 16,00            | C          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1LGG7          | K5620 | BNPP                       | REP           | 13,00            | P          | 09-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,71                   |               |                                   |               |              |               | 0,68                            |
| NLBNPES1M5X9          | K7237 | BNPP                       | REP           | 13,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,76                   |               |                                   |               |              |               | 0,74                            |
| NLBNPES1O8D3          | L0072 | BNPP                       | REP           | 14,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,19                   |               |                                   |               |              |               | 1,16                            |

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

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

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |       |  |     | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|--|-----|--------------------------------------------------------|----------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |       |  |     |                                                        | Precedente <i>Previous</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |       |  |     |                                                        |                            |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio |  |     |                                                        |                            |          |                                       |                      |                     |                      |                                        |
| NLBNPES1QH55          | L0076                | BNPP                           | REP               | 15,00               | P                             | 12-24                             | EUR   |  | 0,5 | 200.000                                                | 1,65                       | 08-07-24 | 0,66                                  | 08-07                | 0,62                | 01-07                | 1,63                                   |
| NLBNPES1SYJ9          | L0057                | BNPP                           | REP               | 15,00               | C                             | 10-24                             | EUR   |  | 0,5 | 200.000                                                | 0,02                       | 08-07-24 | 0,27                                  | 08-07                | 0,27                | 08-07                | 0,02                                   |
| NLBNPES1TON0          | L0071                | BNPP                           | REP               | 14,00               | P                             | 11-24                             | EUR   |  | 0,5 | 200.000                                                | 1,18                       |          |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES1UFB1          | L0064                | BNPP                           | REP               | 17,00               | C                             | 12-24                             | EUR   |  | 0,5 | 200.000                                                | 0,02                       | 12-07-24 | 0,17                                  | 02-07                | 0,07                | 12-07                | 0,02                                   |
| NLBNPES1UGV7          | L0069                | BNPP                           | REP               | 14,00               | P                             | 09-24                             | EUR   |  | 0,5 | 200.000                                                | 1,21                       |          |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES1WBA8          | L0062                | BNPP                           | REP               | 16,00               | C                             | 12-24                             | EUR   |  | 0,5 | 200.000                                                | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1WCQ2          | L0066                | BNPP                           | REP               | 13,00               | P                             | 10-24                             | EUR   |  | 0,5 | 200.000                                                | 0,71                       |          |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES18VH7          | K5649                | BNPP                           | SAN               | 3,40                | P                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,02                       | 05-08-24 | 0,04                                  | 05-08                | 0,03                | 02-05                | 0,02                                   |
| NLBNPES18W78          | L0096                | BNPP                           | SAN               | 4,20                | P                             | 12-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,15                       |          |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES19J58          | K7245                | BNPP                           | SAN               | 4,20                | C                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,08                       | 23-08-24 | 0,26                                  | 24-07                | 0,09                | 22-08                | 0,07                                   |
| NLBNPES1A0I5          | K5635                | BNPP                           | SAN               | 4,00                | C                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,15                       | 23-08-24 | 0,19                                  | 23-08                | 0,17                | 02-08                | 0,15                                   |
| NLBNPES1A6E1          | L0086                | BNPP                           | SAN               | 5,20                | C                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1BYM9          | L0087                | BNPP                           | SAN               | 5,20                | C                             | 10-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1CEI7          | L0105                | BNPP                           | SAN               | 4,60                | P                             | 12-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,27                       | 01-08-24 | 0,25                                  | 01-08                | 0,23                | 16-07                | 0,28                                   |
| NLBNPES1CYF1          | L0103                | BNPP                           | SAN               | 4,60                | P                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,18                       |          |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1CYS4          | L0083                | BNPP                           | SAN               | 4,80                | C                             | 11-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,04                       | 20-08-24 | 0,05                                  | 01-08                | 0,02                | 20-08                | 0,03                                   |
| NLBNPES1GSD9          | L0090                | BNPP                           | SAN               | 5,40                | C                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1H1P1          | K5643                | BNPP                           | SAN               | 3,20                | P                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HO99          | L0106                | BNPP                           | SAN               | 4,80                | P                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,28                       |          |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1I6N4          | K7254                | BNPP                           | SAN               | 3,60                | P                             | 12-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,06                       | 06-05-24 | 0,09                                  | 06-05                | 0,09                | 06-05                | 0,06                                   |
| NLBNPES1JE08          | L0078                | BNPP                           | SAN               | 4,60                | C                             | 10-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,04                       |          |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1KT18          | K7246                | BNPP                           | SAN               | 4,20                | C                             | 12-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,16                       | 29-08-24 | 0,45                                  | 20-05                | 0,13                | 02-08                | 0,15                                   |
| NLBNPES1KV79          | L0104                | BNPP                           | SAN               | 4,60                | P                             | 10-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,20                       |          |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1LOJ5          | L0088                | BNPP                           | SAN               | 5,20                | C                             | 11-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1LSV1          | L0079                | BNPP                           | SAN               | 4,60                | C                             | 12-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,08                       |          |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1LYN6          | K7253                | BNPP                           | SAN               | 3,60                | P                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1MKI3          | K7249                | BNPP                           | SAN               | 4,40                | C                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,03                       | 10-09-24 | 0,31                                  | 07-05                | 0,03                | 14-08                | 0,03                                   |
| NLBNPES1MVI0          | L0100                | BNPP                           | SAN               | 4,40                | P                             | 11-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,19                       |          |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1O5R9          | L0098                | BNPP                           | SAN               | 4,40                | P                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,10                       |          |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1P4Z4          | L0101                | BNPP                           | SAN               | 4,40                | P                             | 12-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,21                       | 09-09-24 | 0,18                                  | 09-09                | 0,18                | 09-09                | 0,21                                   |
| NLBNPES1PFN6          | L0099                | BNPP                           | SAN               | 4,40                | P                             | 10-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,13                       |          |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1PV74          | L0081                | BNPP                           | SAN               | 4,80                | C                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,02                       | 01-08-24 | 0,03                                  | 01-08                | 0,03                | 01-08                | 0,02                                   |
| NLBNPES1PXA6          | L0095                | BNPP                           | SAN               | 4,20                | P                             | 11-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,13                       |          |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1Q236          | L0094                | BNPP                           | SAN               | 4,20                | P                             | 10-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,08                       |          |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1RMG2          | K5629                | BNPP                           | SAN               | 3,80                | C                             | 09-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,25                       | 27-08-24 | 0,55                                  | 13-05                | 0,14                | 30-01                | 0,24                                   |
| NLBNPES1S8Q1          | L0091                | BNPP                           | SAN               | 5,40                | C                             | 12-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1SXN3          | L0084                | BNPP                           | SAN               | 4,80                | C                             | 12-24                             | EUR   |  | 0,5 | 1.000.000                                              | 0,05                       |          |                                       |                      |                     |                      | 0,05                                   |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |       | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|-------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |       |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |       |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1TF39          | K7259                   | BNPP          | SAN              | 3,80       | P            | 09-24                  | EUR                        |                | 0,5   | 1.000.000                                      | 0,02                   | 06-09-24      | 0,18                           | 20-02         | 0,01         | 06-09         | 0,02                            |
| NLBNPES1TRV6          | K7260                   | BNPP          | SAN              | 3,80       | P            | 12-24                  | EUR                        |                | 0,5   | 1.000.000                                      | 0,08                   |               |                                |               |              |               | 0,08                            |
| NLBNPES1U7P1          | L0093                   | BNPP          | SAN              | 4,20       | P            | 09-24                  | EUR                        |                | 0,5   | 1.000.000                                      | 0,05                   | 01-08-24      | 0,06                           | 19-07         | 0,06         | 19-07         | 0,05                            |
| NLBNPES1UFW7          | L0089                   | BNPP          | SAN              | 5,20       | C            | 12-24                  | EUR                        |                | 0,5   | 1.000.000                                      | 0,03                   |               |                                |               |              |               | 0,03                            |
| NLBNPES1YYF5          | L0082                   | BNPP          | SAN              | 4,80       | C            | 10-24                  | EUR                        |                | 0,5   | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |
| NLBNPES1GZ01          | L0110                   | BNPP          | SCYR             | 4,00       | C            | 09-24                  | EUR                        |                | 1     | 250.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |
| NLBNPES1I9V1          | L0109                   | BNPP          | SCYR             | 3,80       | C            | 12-24                  | EUR                        |                | 1     | 250.000                                        | 0,06                   |               |                                |               |              |               | 0,06                            |
| NLBNPES1K7P3          | L0107                   | BNPP          | SCYR             | 3,60       | C            | 12-24                  | EUR                        |                | 1     | 250.000                                        | 0,09                   |               |                                |               |              |               | 0,08                            |
| NLBNPES1K9A1          | L0116                   | BNPP          | SCYR             | 3,20       | P            | 12-24                  | EUR                        |                | 1     | 250.000                                        | 0,27                   | 03-09-24      | 0,26                           | 26-08         | 0,23         | 03-09         | 0,27                            |
| NLBNPES1P1X5          | K7276                   | BNPP          | SCYR             | 3,00       | P            | 09-24                  | EUR                        |                | 1     | 250.000                                        | 0,04                   | 18-06-24      | 0,11                           | 18-06         | 0,11         | 18-06         | 0,04                            |
| NLBNPES1PIF6          | L0113                   | BNPP          | SCYR             | 2,80       | P            | 09-24                  | EUR                        |                | 1     | 250.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |
| NLBNPES1PKI6          | L0115                   | BNPP          | SCYR             | 3,20       | P            | 09-24                  | EUR                        |                | 1     | 250.000                                        | 0,14                   |               |                                |               |              |               | 0,14                            |
| NLBNPES1SI45          | L0108                   | BNPP          | SCYR             | 3,80       | C            | 09-24                  | EUR                        |                | 1     | 250.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |
| NLBNPES1TQ51          | K7270                   | BNPP          | SCYR             | 3,60       | C            | 09-24                  | EUR                        |                | 1     | 250.000                                        | 0,02                   | 14-06-24      | 0,14                           | 14-06         | 0,14         | 14-06         | 0,02                            |
| NLBNPES1UJ99          | L0111                   | BNPP          | SCYR             | 4,00       | C            | 12-24                  | EUR                        |                | 1     | 250.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |
| NLBNPES1VBN3          | L0114                   | BNPP          | SCYR             | 3,00       | P            | 12-24                  | EUR                        |                | 1     | 250.000                                        | 0,17                   |               |                                |               |              |               | 0,18                            |
| NLBNPES1VQN1          | L0112                   | BNPP          | SCYR             | 4,20       | C            | 09-24                  | EUR                        |                | 1     | 250.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |
| NLBNPES1YH30          | K7267                   | BNPP          | SCYR             | 3,40       | C            | 09-24                  | EUR                        |                | 1     | 250.000                                        | 0,02                   | 17-06-24      | 0,43                           | 13-05         | 0,19         | 17-06         | 0,02                            |
| NLBNPES19022          | L0122                   | BNPP          | SLR              | 9,00       | P            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |
| NLBNPES1B5M5          | K7279                   | BNPP          | SLR              | 17,00      | C            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,02                   | 21-06-24      | 0,11                           | 21-06         | 0,06         | 17-05         | 0,02                            |
| NLBNPES1BXZ3          | K7290                   | BNPP          | SLR              | 15,00      | P            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,73                   |               |                                |               |              |               | 0,68                            |
| NLBNPES1E0S0          | L0119                   | BNPP          | SLR              | 13,00      | C            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,05                   |               |                                |               |              |               | 0,06                            |
| NLBNPES1EE45          | K7293                   | BNPP          | SLR              | 16,00      | P            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,92                   |               |                                |               |              |               | 0,88                            |
| NLBNPES1ETK7          | L0118                   | BNPP          | SLR              | 12,00      | C            | 12-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,30                   | 05-09-24      | 0,34                           | 05-09         | 0,34         | 05-09         | 0,33                            |
| NLBNPES1G096          | L0125                   | BNPP          | SLR              | 10,50      | P            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,08                   |               |                                |               |              |               | 0,07                            |
| NLBNPES1OCG0          | L0123                   | BNPP          | SLR              | 9,50       | P            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,04                   |               |                                |               |              |               | 0,03                            |
| NLBNPES1OXS1          | K7282                   | BNPP          | SLR              | 18,00      | C            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |
| NLBNPES1PBS4          | L0121                   | BNPP          | SLR              | 14,00      | C            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |
| NLBNPES1RW55          | L0128                   | BNPP          | SLR              | 11,00      | P            | 12-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,28                   |               |                                |               |              |               | 0,27                            |
| NLBNPES1S9M8          | L0124                   | BNPP          | SLR              | 9,50       | P            | 12-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,17                   |               |                                |               |              |               | 0,16                            |
| NLBNPES1THH6          | L0120                   | BNPP          | SLR              | 13,00      | C            | 12-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,23                   |               |                                |               |              |               | 0,25                            |
| NLBNPES1V8K9          | L0127                   | BNPP          | SLR              | 11,00      | P            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,11                   |               |                                |               |              |               | 0,09                            |
| NLBNPES1WT20          | L0126                   | BNPP          | SLR              | 10,50      | P            | 12-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,24                   |               |                                |               |              |               | 0,23                            |
| NLBNPES1XVV0          | L0117                   | BNPP          | SLR              | 12,00      | C            | 09-24                  | EUR                        |                | 0,2   | 250.000                                        | 0,11                   | 10-09-24      | 0,12                           | 10-09         | 0,09         | 10-09         | 0,12                            |
| NLBNPES18V87          | K6960                   | BNPP          | SPX              | 4400,00    | C            | 09-24                  | USD                        |                | 0,005 | 500.000                                        | 4,94                   |               |                                |               |              |               | 4,71                            |
| NLBNPES193N6          | K6985                   | BNPP          | SPX              | 5000,00    | P            | 09-24                  | USD                        |                | 0,005 | 500.000                                        | 0,03                   | 12-08-24      | 0,86                           | 25-04         | 0,14         | 29-07         | 0,03                            |
| NLBNPES198V8          | K9811                   | BNPP          | SPX              | 5800,00    | P            | 12-24                  | USD                        |                | 0,005 | 500.000                                        | 1,53                   |               |                                |               |              |               | 1,70                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES19YL1          | K6968 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 5,28                          |                      |                                       |                      |                     |                      | 5,06                                   |
| NLBNPES1AUY4          | K9803 | BNPP                           | SPX                  | 4400,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1B493          | K9810 | BNPP                           | SPX                  | 5800,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES1BEQ2          | K9799 | BNPP                           | SPX                  | 6200,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1C4D6          | K9818 | BNPP                           | SPX                  | 6200,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 3,11                                   |
| NLBNPES1CBT0          | K6967 | BNPP                           | SPX                  | 5000,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,81                          | 23-08-24             | 3,39                                  | 23-08                | 3,39                | 23-08                | 2,63                                   |
| NLBNPES1CRB4          | K6958 | BNPP                           | SPX                  | 4800,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,14                          | 19-08-24             | 3,60                                  | 19-08                | 2,35                | 06-08                | 2,91                                   |
| NLBNPES1CVJ9          | K9789 | BNPP                           | SPX                  | 5200,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 2,56                          |                      |                                       |                      |                     |                      | 2,40                                   |
| NLBNPES1CX10          | K6970 | BNPP                           | SPX                  | 4000,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 7,01                          |                      |                                       |                      |                     |                      | 6,79                                   |
| NLBNPES1DFU7          | K6971 | BNPP                           | SPX                  | 3800,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 7,89                          |                      |                                       |                      |                     |                      | 7,66                                   |
| NLBNPES1DIS5          | K6995 | BNPP                           | SPX                  | 5400,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,74                          | 04-09-24             | 1,49                                  | 06-08                | 0,53                | 20-08                | 0,83                                   |
| NLBNPES1DNZ0          | K6979 | BNPP                           | SPX                  | 3800,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1DOR5          | K6992 | BNPP                           | SPX                  | 4800,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,27                          | 04-09-24             | 0,95                                  | 07-02                | 0,22                | 20-08                | 0,30                                   |
| NLBNPES1E489          | K5382 | BNPP                           | SPX                  | 4800,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,61                          | 29-08-24             | 4,12                                  | 29-08                | 1,76                | 05-01                | 3,41                                   |
| NLBNPES1E8I4          | K6962 | BNPP                           | SPX                  | 4000,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 6,75                          |                      |                                       |                      |                     |                      | 6,52                                   |
| NLBNPES1EH67          | K9797 | BNPP                           | SPX                  | 6000,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1EZ99          | K9809 | BNPP                           | SPX                  | 5600,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,33                          | 24-07-24             | 1,37                                  | 24-07                | 1,26                | 22-07                | 1,45                                   |
| NLBNPES1F0N0          | K6981 | BNPP                           | SPX                  | 4200,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1F205          | K6972 | BNPP                           | SPX                  | 5200,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 2,95                          |                      |                                       |                      |                     |                      | 2,80                                   |
| NLBNPES1FJF5          | K9800 | BNPP                           | SPX                  | 6200,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1FW83          | K6982 | BNPP                           | SPX                  | 4400,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1G9D1          | K9802 | BNPP                           | SPX                  | 6400,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1GT12          | K9786 | BNPP                           | SPX                  | 4600,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 4,80                          |                      |                                       |                      |                     |                      | 4,59                                   |
| NLBNPES1GUB9          | K9801 | BNPP                           | SPX                  | 6400,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1GZU8          | K9815 | BNPP                           | SPX                  | 6000,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,43                                   |
| NLBNPES1H4J8          | K9806 | BNPP                           | SPX                  | 5000,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES1H532          | K6954 | BNPP                           | SPX                  | 5600,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,10                          | 06-09-24             | 0,50                                  | 24-07                | 0,13                | 06-09                | 0,06                                   |
| NLBNPES1HIA4          | K9796 | BNPP                           | SPX                  | 6000,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1IR79          | K6986 | BNPP                           | SPX                  | 5200,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          | 24-07-24             | 0,97                                  | 11-04                | 0,20                | 24-07                | 0,08                                   |
| NLBNPES1IUS9          | K9817 | BNPP                           | SPX                  | 6200,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,98                          |                      |                                       |                      |                     |                      | 3,21                                   |
| NLBNPES1JAB5          | K9804 | BNPP                           | SPX                  | 4600,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1JQP1          | K9814 | BNPP                           | SPX                  | 6000,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,40                                   |
| NLBNPES1JZW8          | K6966 | BNPP                           | SPX                  | 5200,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 1,90                                   |
| NLBNPES1K8Q9          | K6996 | BNPP                           | SPX                  | 5600,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,06                          | 09-09-24             | 2,01                                  | 06-08                | 0,76                | 27-08                | 1,19                                   |
| NLBNPES1KKV0          | K9807 | BNPP                           | SPX                  | 5200,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES1LAS5          | K6983 | BNPP                           | SPX                  | 4600,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          | 22-04-24             | 0,57                                  | 02-02                | 0,42                | 23-02                | 0,02                                   |
| NLBNPES1LFU0          | K9795 | BNPP                           | SPX                  | 6000,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1LKU0          | K9812 | BNPP                           | SPX                  | 5800,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,88                                   |
| NLBNPES1LOQ0          | K9821 | BNPP                           | SPX                  | 6400,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 3,67                          |                      |                                       |                      |                     |                      | 3,90                                   |
| NLBNPES1MEG0          | K9819 | BNPP                           | SPX                  | 6400,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 4,14                          |                      |                                       |                      |                     |                      | 4,37                                   |
| NLBNPES1MJP0          | K9790 | BNPP                           | SPX                  | 5400,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 1,76                                   |
| NLBNPES1ML04          | K6990 | BNPP                           | SPX                  | 4400,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1NCC1          | K6955 | BNPP                           | SPX                  | 5400,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,60                          | 09-05-24             | 0,59                                  | 08-05                | 0,55                | 09-05                | 0,44                                   |
| NLBNPES1NGY6          | K5390 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,11                          | 14-08-24             | 0,68                                  | 08-01                | 0,11                | 14-08                | 0,12                                   |
| NLBNPES1O6X5          | K6961 | BNPP                           | SPX                  | 4200,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 5,85                          |                      |                                       |                      |                     |                      | 5,62                                   |
| NLBNPES1OT53          | K6956 | BNPP                           | SPX                  | 5200,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,37                          | 04-09-24             | 2,25                                  | 17-07                | 0,74                | 25-04                | 1,37                                   |
| NLBNPES1P0M0          | K9793 | BNPP                           | SPX                  | 5800,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,41                          |                      | 0,32                                  | 11-09                | 0,32                | 11-09                | 0,34                                   |
| NLBNPES1P170          | K9792 | BNPP                           | SPX                  | 5800,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          | 26-07-24             | 0,16                                  | 24-07                | 0,10                | 26-07                | 0,02                                   |
| NLBNPES1P7Q6          | K6988 | BNPP                           | SPX                  | 5600,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,61                          | 21-08-24             | 2,40                                  | 13-02                | 0,40                | 21-08                | 0,80                                   |
| NLBNPES1PEH1          | K6964 | BNPP                           | SPX                  | 5600,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1PGO2          | K6984 | BNPP                           | SPX                  | 4800,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          | 24-05-24             | 0,68                                  | 19-04                | 0,22                | 24-05                | 0,02                                   |
| NLBNPES1Q0H9          | K6993 | BNPP                           | SPX                  | 5000,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,37                          | 03-09-24             | 0,89                                  | 03-05                | 0,26                | 30-08                | 0,41                                   |
| NLBNPES1QES6          | K6957 | BNPP                           | SPX                  | 5000,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,24                          | 24-04-24             | 1,48                                  | 24-04                | 1,28                | 22-04                | 2,01                                   |
| NLBNPES1QHJ8          | K6980 | BNPP                           | SPX                  | 4000,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QIF4          | K6965 | BNPP                           | SPX                  | 5400,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES1RK91          | K6987 | BNPP                           | SPX                  | 5400,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,19                          | 05-09-24             | 0,49                                  | 18-06                | 0,22                | 05-09                | 0,27                                   |
| NLBNPES1RUH3          | K9798 | BNPP                           | SPX                  | 6200,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1S919          | K6963 | BNPP                           | SPX                  | 3800,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 7,66                          |                      |                                       |                      |                     |                      | 7,43                                   |
| NLBNPES1SDH7          | K9805 | BNPP                           | SPX                  | 4800,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1SPN9          | K9813 | BNPP                           | SPX                  | 6000,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,56                                   |
| NLBNPES1T7R0          | K5388 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1TA59          | K9820 | BNPP                           | SPX                  | 6400,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,84                          |                      |                                       |                      |                     |                      | 4,08                                   |
| NLBNPES1TCD6          | K6998 | BNPP                           | SPX                  | 4400,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1TJ19          | K6997 | BNPP                           | SPX                  | 4200,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1U162          | K6959 | BNPP                           | SPX                  | 4600,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 4,04                          |                      |                                       |                      |                     |                      | 3,81                                   |
| NLBNPES1UJN8          | K9791 | BNPP                           | SPX                  | 5600,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,32                          | 26-07-24             | 1,78                                  | 08-07                | 1,44                | 26-07                | 1,20                                   |
| NLBNPES1URA8          | K6969 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 6,14                          |                      |                                       |                      |                     |                      | 5,92                                   |
| NLBNPES1VNN8          | K6973 | BNPP                           | SPX                  | 5000,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 3,63                          | 19-04-24             | 2,76                                  | 18-04                | 2,71                | 19-04                | 3,47                                   |
| NLBNPES1W2Y2          | K9816 | BNPP                           | SPX                  | 6200,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,23                          |                      |                                       |                      |                     |                      | 3,47                                   |
| NLBNPES1W4W2          | K9785 | BNPP                           | SPX                  | 4400,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 5,60                          |                      |                                       |                      |                     |                      | 5,39                                   |
| NLBNPES1W8S1          | K9787 | BNPP                           | SPX                  | 4800,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 4,01                          |                      |                                       |                      |                     |                      | 3,82                                   |
| NLBNPES1WC07          | K9794 | BNPP                           | SPX                  | 5800,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES1X1O4          | K9788 | BNPP                           | SPX                  | 5000,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 3,26                          |                      |                                       |                      |                     |                      | 3,09                                   |
| NLBNPES1XJ70          | K6991 | BNPP                           | SPX                  | 4600,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,20                          | 09-09-24             | 0,58                                  | 05-08                | 0,19                | 11-09                | 0,22                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| NLBNPES1XVG1          | K5380 | BNPP                           | SPX                  | 4600,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 4,43                          |                      |                                       |                      |                     |                      | 4,22                                   |      |
| NLBNPES1YDZ7          | K6989 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |      |
| NLBNPES1Z2T9          | K6994 | BNPP                           | SPX                  | 5200,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,52                          | 06-08-24             | 1,47                                  | 16-04                | 0,46                | 08-07                | 0,58                                   |      |
| NLBNPES1ZRU5          | K9808 | BNPP                           | SPX                  | 5400,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,03                          | 06-09-24             | 1,70                                  | 08-08                |                     | 0,81                 | 20-08                                  | 1,12 |
| NLBNPES1YPY4          | L0293 | BNPP                           | SQ                   | 70,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      |                                        | 0,37 |
| NLBNPES1ZP21          | L0292 | BNPP                           | SQ                   | 70,00                   | C                 | 09-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES191F6          | L0138 | BNPP                           | TEF                  | 4,80                    | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES19GT1          | L0131 | BNPP                           | TEF                  | 4,40                    | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      | 0,04                |                      | 0,03                                   |      |
| NLBNPES19RL5          | L0139 | BNPP                           | TEF                  | 4,80                    | C                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES19SM1          | L0141 | BNPP                           | TEF                  | 5,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1A0M7          | L0153 | BNPP                           | TEF                  | 4,20                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      | 0,04                |                      | 0,13                                   |      |
| NLBNPES1AQV8          | L0132 | BNPP                           | TEF                  | 4,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 05-09-24             | 0,04                                  | 03-09                |                     | 03-09                | 0,04                                   |      |
| NLBNPES1AQY2          | L0135 | BNPP                           | TEF                  | 4,60                    | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1BY28          | L0145 | BNPP                           | TEF                  | 4,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1C5G6          | K7305 | BNPP                           | TEF                  | 3,40                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |      |
| NLBNPES1CUD4          | L0151 | BNPP                           | TEF                  | 4,20                    | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |      |
| NLBNPES1EN36          | K7308 | BNPP                           | TEF                  | 3,60                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |      |
| NLBNPES1ES98          | L0150 | BNPP                           | TEF                  | 4,20                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      | 0,04                |                      | 0,04                                   |      |
| NLBNPES1F288          | L0157 | BNPP                           | TEF                  | 4,40                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |      |
| NLBNPES1FAD9          | L0147 | BNPP                           | TEF                  | 4,00                    | P                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |      |
| NLBNPES1G161          | L0140 | BNPP                           | TEF                  | 4,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      | 0,04                |                      | 0,02                                   |      |
| NLBNPES1KM96          | L0142 | BNPP                           | TEF                  | 3,80                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-08-24             | 0,04                                  | 06-08                |                     | 06-08                | 0,02                                   |      |
| NLBNPES1N7I5          | L0158 | BNPP                           | TEF                  | 4,60                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |      |
| NLBNPES1NBX9          | K7300 | BNPP                           | TEF                  | 4,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      | 0,04                |                      | 0,13                                   |      |
| NLBNPES1NZR0          | K7301 | BNPP                           | TEF                  | 4,20                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 09-08-24             | 0,07                                  | 18-07                |                     | 03-07                | 0,04                                   |      |
| NLBNPES1QKJ2          | L0148 | BNPP                           | TEF                  | 4,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |      |
| NLBNPES1QMS9          | L0134 | BNPP                           | TEF                  | 4,60                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1QN06          | L0130 | BNPP                           | TEF                  | 4,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      | 0,19                |                      | 0,02                                   |      |
| NLBNPES1QP97          | K5680 | BNPP                           | TEF                  | 3,80                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 19-07-24             | 0,22                                  | 24-06                |                     | 10-05                | 0,21                                   |      |
| NLBNPES1RC34          | L0155 | BNPP                           | TEF                  | 4,40                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |      |
| NLBNPES1S8C1          | K7302 | BNPP                           | TEF                  | 3,20                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      | 0,03                |                      | 0,02                                   |      |
| NLBNPES1SAG5          | L0143 | BNPP                           | TEF                  | 3,80                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |      |
| NLBNPES1TFR9          | L0146 | BNPP                           | TEF                  | 4,00                    | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |      |
| NLBNPES1U5X9          | L0152 | BNPP                           | TEF                  | 4,20                    | P                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |      |
| NLBNPES1VSI7          | K5692 | BNPP                           | TEF                  | 3,40                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES1W4I1          | L0137 | BNPP                           | TEF                  | 4,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 31-07-24             | 0,03                                  | 31-07                | 0,03                | 31-07                | 0,02                                   |      |
| NLBNPES1XID5          | K5685 | BNPP                           | TEF                  | 4,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 19-07-24             | 0,15                                  | 25-04                | 0,08                | 02-07                | 0,11                                   |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1YEK7          | L0156 | BNPP                           | TEF                  | 4,40                    | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1YVU0          | K7297 | BNPP                           | TEF                  | 3,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1Z5R6          | L0136 | BNPP                           | TEF                  | 4,60                    | C                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1ZI95          | K5696 | BNPP                           | TEF                  | 3,60                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18M96          | L0294 | BNPP                           | TSLA                 | 160,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 2,26                                   |
| NLBNPES19LV7          | L0296 | BNPP                           | TSLA                 | 180,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES19006          | K7446 | BNPP                           | TSLA                 | 220,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES1B5I3          | L0303 | BNPP                           | TSLA                 | 200,00                  | C                 | 11-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,76                                   |
| NLBNPES1DLB5          | K7437 | BNPP                           | TSLA                 | 240,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1FIA8          | L0309 | BNPP                           | TSLA                 | 160,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1GFO3          | K5827 | BNPP                           | TSLA                 | 260,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,06                          | 05-02-24             | 0,64                                  | 05-02                | 0,64                | 05-02                | 0,04                                   |
| NLBNPES1HZD2          | L0308 | BNPP                           | TSLA                 | 160,00                  | P                 | 11-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1IGF5          | L0299 | BNPP                           | TSLA                 | 180,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,69                          |                      |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES1INF1          | L0313 | BNPP                           | TSLA                 | 180,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1K957          | L0297 | BNPP                           | TSLA                 | 180,00                  | C                 | 10-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES1KBS5          | K7441 | BNPP                           | TSLA                 | 260,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,80                          | 05-09-24             | 1,03                                  | 05-09                | 0,75                | 03-09                | 0,88                                   |
| NLBNPES1LK97          | L0311 | BNPP                           | TSLA                 | 180,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1P5Q0          | K7443 | BNPP                           | TSLA                 | 200,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,14                          | 19-07-24             | 1,58                                  | 14-06                | 0,40                | 19-07                | 0,16                                   |
| NLBNPES1RAC6          | L0307 | BNPP                           | TSLA                 | 160,00                  | P                 | 10-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1S8D9          | L0312 | BNPP                           | TSLA                 | 180,00                  | P                 | 10-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1UK21          | L0304 | BNPP                           | TSLA                 | 200,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES1UUE4          | K5840 | BNPP                           | TSLA                 | 220,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,38                          | 02-08-24             | 1,19                                  | 02-08                | 0,62                | 10-07                | 0,43                                   |
| NLBNPES1UZJ2          | K7438 | BNPP                           | TSLA                 | 240,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES1V186          | L0302 | BNPP                           | TSLA                 | 200,00                  | C                 | 10-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES1VJX5          | L0306 | BNPP                           | TSLA                 | 160,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1VRC2          | L0301 | BNPP                           | TSLA                 | 200,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES1XR54          | L0298 | BNPP                           | TSLA                 | 180,00                  | C                 | 11-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,36                                   |
| NLBNPES1YOU5          | K7442 | BNPP                           | TSLA                 | 280,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1E3D6          | L0159 | BNPP                           | VIS                  | 65,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1EFU5          | L0167 | BNPP                           | VIS                  | 58,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1H6P0          | L0165 | BNPP                           | VIS                  | 54,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1IC68          | L0163 | BNPP                           | VIS                  | 52,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1JEX1          | K7319 | BNPP                           | VIS                  | 47,23                   | P                 | 09-24               | EUR                           |                                   | 0,1016                | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1LBC7          | K7314 | BNPP                           | VIS                  | 57,07                   | C                 | 09-24               | EUR                           |                                   | 0,1016                | 400.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1MEL0          | L0161 | BNPP                           | VIS                  | 70,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1N2U1          | K7313 | BNPP                           | VIS                  | 55,10                   | C                 | 09-24               | EUR                           |                                   | 0,1016                | 400.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES1PL01          | K7320 | BNPP                           | VIS                  | 49,20                   | P                 | 09-24               | EUR                           |                                   | 0,1016                | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1UCQ6              | L0166 | BNPP                           | VIS                  | 58,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1WCJ7              | L0160 | BNPP                           | VIS                  | 65,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1XK51              | L0162 | BNPP                           | VIS                  | 52,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1YXW2              | L0164 | BNPP                           | VIS                  | 54,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1A1A0              | L0317 | BNPP                           | VISA                 | 260,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1AXA8              | L0316 | BNPP                           | VISA                 | 260,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1NGK5              | L0315 | BNPP                           | VISA                 | 300,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1SW62              | L0314 | BNPP                           | VISA                 | 300,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SW749K4              | K8695 | SGEG                           | A3M                  | 5,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW93BH9              | K9245 | SGEG                           | A3M                  | 5,00                    | C                 | 09-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2YEU5              | L0721 | SGEG                           | A3M                  | 4,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2YEV3              | L0722 | SGEG                           | A3M                  | 4,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SY2YEW1              | L0723 | SGEG                           | A3M                  | 5,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 350.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ6DZT7              | J9673 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,86                          | 06-05-24             | 2,33                                  | 30-01                | 1,23                | 23-04                | 1,86                                   |
| DE000SQ6DZU5              | J9674 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,21                          | 07-08-24             | 2,22                                  | 07-08                | 2,02                | 07-08                | 2,21                                   |
| DE000SQ73143              | K1079 | SGEG                           | AAPL                 | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73150              | K1080 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73168              | K1081 | SGEG                           | AAPL                 | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ73176              | K1082 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ73ZU5              | K1025 | SGEG                           | AAPL                 | 150,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 3,41                          | 03-09-24             | 3,41                                  | 03-09                | 1,06                | 23-04                | 3,41                                   |
| DE000SQ73ZV3              | K1026 | SGEG                           | AAPL                 | 150,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,29                          | 21-03-24             | 1,78                                  | 21-03                | 1,78                | 21-03                | 2,29                                   |
| DE000SQ73ZW1              | K1027 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,50                          | 25-04-24             | 2,02                                  | 25-04                | 1,87                | 19-04                | 2,50                                   |
| DE000SQ73ZX9              | K1028 | SGEG                           | AAPL                 | 160,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,98                          | 12-06-24             | 3,17                                  | 12-06                | 2,33                | 10-06                | 2,98                                   |
| DE000SU1L257              | K6099 | SGEG                           | AAPL                 | 200,00                  | C                 | 09-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SU1L2C2              | K6072 | SGEG                           | AAPL                 | 150,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 07-06-24             | 0,03                                  | 05-06                | 0,03                | 05-06                | 0,02                                   |
| DE000SU1L2D0              | K6073 | SGEG                           | AAPL                 | 150,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SU1L2E8              | K6074 | SGEG                           | AAPL                 | 150,00                  | P                 | 09-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SU6WQW4              | K7608 | SGEG                           | AAPL                 | 220,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          | 04-09-24             | 0,84                                  | 12-07                | 0,06                | 22-03                | 0,19                                   |
| DE000SU6WRP6              | K7573 | SGEG                           | AAPL                 | 170,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 06-08-24             | 0,07                                  | 05-08                | 0,02                | 02-08                | 0,02                                   |
| DE000SU7YAR2              | K8383 | SGEG                           | AAPL                 | 180,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,71                          | 09-08-24             | 2,45                                  | 12-07                | 0,42                | 26-03                | 1,71                                   |
| DE000SV1QJ03              | K2430 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QJ11              | K2431 | SGEG                           | AAPL                 | 140,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QJ29              | K2432 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QJ37              | K2433 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          | 04-01-24             | 0,38                                  | 04-01                | 0,38                | 04-01                | 0,15                                   |
| DE000SV1QLA3              | K2474 | SGEG                           | AAPL                 | 180,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,32                          | 06-08-24             | 2,02                                  | 06-08                | 1,39                | 11-01                | 2,29                                   |
| DE000SV1QLB1              | K2475 | SGEG                           | AAPL                 | 160,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 3,29                          | 11-06-24             | 2,81                                  | 11-06                | 2,81                | 11-06                | 3,25                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QLC9          | K2476 | SGEG                       | AAPL          | 180,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,58                   | 04-06-24      | 1,82                              | 04-06         | 1,48         | 02-02         | 2,55                            |
| DE000SV41F33          | K3124 | SGEG                       | AAPL          | 160,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,05                   | 03-09-24      | 0,35                              | 05-03         | 0,03         | 03-09         | 0,05                            |
| DE000SV41F41          | K3125 | SGEG                       | AAPL          | 160,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,15                            |
| DE000SV41F58          | K3126 | SGEG                       | AAPL          | 160,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,24                   | 12-03-24      | 0,62                              | 12-03         | 0,62         | 12-03         | 0,25                            |
| DE000SV41GU2          | K3180 | SGEG                       | AAPL          | 200,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,92                   | 02-07-24      | 1,12                              | 02-07         | 0,15         | 25-03         | 0,92                            |
| DE000SV41GV0          | K3181 | SGEG                       | AAPL          | 190,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,62                   | 09-08-24      | 1,96                              | 22-07         | 0,85         | 05-02         | 1,59                            |
| DE000SV41GW8          | K3182 | SGEG                       | AAPL          | 200,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 1,46                   | 29-05-24      | 0,67                              | 29-05         | 0,37         | 08-04         | 1,44                            |
| DE000SV41GX6          | K3183 | SGEG                       | AAPL          | 200,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 1,64                   | 02-11-23      |                                   |               |              |               | 1,61                            |
| DE000SV41GY4          | K3184 | SGEG                       | AAPL          | 200,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,95                   |               |                                   |               |              |               | 1,93                            |
| DE000SV7D6N2          | K4322 | SGEG                       | AAPL          | 210,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,92                   | 25-07-24      | 1,37                              | 18-07         | 0,17         | 03-04         | 0,89                            |
| DE000SW924K3          | K9039 | SGEG                       | AAPL          | 190,00           | P          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   | 28-08-24      | 0,18                              | 05-08         | 0,02         | 28-08         | 0,02                            |
| DE000SW924L1          | K9040 | SGEG                       | AAPL          | 180,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,10                   | 03-09-24      | 0,20                              | 11-06         | 0,07         | 12-07         | 0,10                            |
| DE000SW925W5          | K9084 | SGEG                       | AAPL          | 190,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 1,29                   | 03-07-24      | 1,60                              | 03-07         | 1,50         | 18-06         | 1,29                            |
| DE000SW925X3          | K9085 | SGEG                       | AAPL          | 210,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,54                   | 27-08-24      | 1,25                              | 11-07         | 0,21         | 04-06         | 0,49                            |
| DE000SW925Y1          | K9086 | SGEG                       | AAPL          | 220,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 1,08                   | 27-08-24      | 1,29                              | 27-08         | 1,29         | 27-08         | 1,06                            |
| DE000SW925Z8          | K9087 | SGEG                       | AAPL          | 220,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,41                   |               |                                   |               |              |               | 1,39                            |
| DE000SY2YBK2          | L0520 | SGEG                       | AAPL          | 210,00           | P          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,07                   | 29-08-24      | 0,19                              | 01-08         | 0,05         | 29-08         | 0,07                            |
| DE000SY2YBL0          | L0521 | SGEG                       | AAPL          | 230,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,73                   | 29-08-24      | 0,76                              | 01-08         | 0,50         | 29-08         | 0,76                            |
| DE000SY2YBM8          | L0522 | SGEG                       | AAPL          | 200,00           | P          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,36                            |
| DE000SY2YBN6          | L0523 | SGEG                       | AAPL          | 210,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,59                   |               |                                   |               |              |               | 0,61                            |
| DE000SY2YBP1          | L0524 | SGEG                       | AAPL          | 210,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,78                   |               |                                   |               |              |               | 0,80                            |
| DE000SY2YCB9          | L0636 | SGEG                       | AAPL          | 240,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   | 02-08-24      | 0,40                              | 15-07         | 0,10         | 02-08         | 0,02                            |
| DE000SY2YCC7          | L0637 | SGEG                       | AAPL          | 250,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2YCD5          | L0638 | SGEG                       | AAPL          | 260,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2YCE3          | L0639 | SGEG                       | AAPL          | 230,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,41                   |               |                                   |               |              |               | 0,40                            |
| DE000SY2YCF0          | L0640 | SGEG                       | AAPL          | 250,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SY2YCG8          | L0641 | SGEG                       | AAPL          | 270,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SY2YCH6          | L0642 | SGEG                       | AAPL          | 240,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,45                            |
| DE000SY2YCJ2          | L0643 | SGEG                       | AAPL          | 260,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,22                   | 30-08-24      | 0,56                              | 16-07         | 0,32         | 30-08         | 0,21                            |
| DE000SY2YCK0          | L0644 | SGEG                       | AAPL          | 240,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,66                   |               |                                   |               |              |               | 0,64                            |
| DE000SY2YCL8          | L0645 | SGEG                       | AAPL          | 260,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,37                   |               |                                   |               |              |               | 0,36                            |
| DE000SY2YCM6          | L0646 | SGEG                       | AAPL          | 240,00           | C          | 12-25        | USD                    |                            | 0,05           | 360.000                                        | 0,99                   |               |                                   |               |              |               | 0,97                            |
| DE000SY2YCN4          | L0647 | SGEG                       | AAPL          | 260,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,67                   |               |                                   |               |              |               | 0,65                            |
| DE000SU7X6P5          | K8224 | SGEG                       | ACS           | 45,00            | C          | 09-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,02                   | 12-04-24      | 0,12                              | 12-04         | 0,11         | 10-04         | 0,02                            |
| DE000SU7X6Q3          | K8225 | SGEG                       | ACS           | 30,00            | P          | 09-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU7X6R1          | K8226 | SGEG                       | ACS           | 40,00            | C          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,57                            |
| DE000SU7X6S9          | K8227 | SGEG                       | ACS           | 40,00            | C          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,71                   |               |                                   |               |              |               | 0,72                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7X6T7          | K8228 | SGEG                           | ACS                  | 40,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SU7X6U5          | K8229 | SGEG                           | ACS                  | 40,00                   | C                 | 09-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SU7X6V3          | K8230 | SGEG                           | ACS                  | 40,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SV7D7Y7          | K4437 | SGEG                           | ACS                  | 35,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,12                          | 05-09-24             | 1,16                                  | 22-01                | 0,61                | 29-01                | 1,13                                   |
| DE000SW74396          | K8815 | SGEG                           | ACS                  | 45,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW744A6          | K8816 | SGEG                           | ACS                  | 45,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SW92703          | K9126 | SGEG                           | ACS                  | 41,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          | 30-07-24             | 0,46                                  | 28-05                | 0,19                | 22-07                | 0,11                                   |
| DE000SW92711          | K9127 | SGEG                           | ACS                  | 43,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          | 12-07-24             | 0,27                                  | 03-06                | 0,11                | 12-07                | 0,04                                   |
| DE000SW92729          | K9128 | SGEG                           | ACS                  | 30,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          | 26-07-24             | 0,10                                  | 12-07                | 0,07                | 26-07                | 0,05                                   |
| DE000SW92737          | K9129 | SGEG                           | ACS                  | 30,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SW927Y7          | K9124 | SGEG                           | ACS                  | 37,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SW927Z4          | K9125 | SGEG                           | ACS                  | 39,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SY2YDQ5          | L0683 | SGEG                           | ACS                  | 35,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YDR3          | L0684 | SGEG                           | ACS                  | 40,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SY2YDS1          | L0685 | SGEG                           | ACS                  | 45,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SU1L4J3          | K6191 | SGEG                           | ACX                  | 10,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          | 09-09-24             | 0,50                                  | 24-04                | 0,13                | 09-09                | 0,12                                   |
| DE000SU1L4K1          | K6192 | SGEG                           | ACX                  | 10,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          | 06-09-24             | 0,29                                  | 06-09                | 0,29                | 06-09                | 0,28                                   |
| DE000SU1L4L9          | K6193 | SGEG                           | ACX                  | 10,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,46                          | 10-09-24             | 0,60                                  | 26-08                | 0,45                | 10-09                | 0,46                                   |
| DE000SU6WZL8          | K7908 | SGEG                           | ACX                  | 10,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 05-09-24             | 0,22                                  | 14-06                | 0,05                | 05-09                | 0,03                                   |
| DE000SU6WZM6          | K7909 | SGEG                           | ACX                  | 12,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 15-05-24             | 0,09                                  | 03-05                | 0,07                | 16-04                | 0,02                                   |
| DE000SU7X6N0          | K8223 | SGEG                           | ACX                  | 10,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SW93AM1          | K9215 | SGEG                           | ACX                  | 10,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 05-09-24             | 0,12                                  | 12-07                | 0,04                | 05-09                | 0,02                                   |
| DE000SW93AN9          | K9216 | SGEG                           | ACX                  | 11,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW93AP4          | K9217 | SGEG                           | ACX                  | 11,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW93AQ2          | K9218 | SGEG                           | ACX                  | 12,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW93AR0          | K9219 | SGEG                           | ACX                  | 8,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW93AS8          | K9220 | SGEG                           | ACX                  | 10,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,60                          | 10-09-24             | 0,61                                  | 08-08                | 0,57                | 10-09                | 0,60                                   |
| DE000SW93AT6          | K9221 | SGEG                           | ACX                  | 12,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SW93AU4          | K9222 | SGEG                           | ACX                  | 8,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SY2YDL6          | L0679 | SGEG                           | ACX                  | 9,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SY2YDM4          | L0680 | SGEG                           | ACX                  | 10,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SY2YDN2          | L0681 | SGEG                           | ACX                  | 12,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SY2YDP7          | L0682 | SGEG                           | ACX                  | 8,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SW924D8          | K9033 | SGEG                           | ADBE                 | 400,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 310.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SW925F0          | K9069 | SGEG                           | ADBE                 | 550,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,59                          | 02-07-24             | 0,57                                  | 02-07                | 0,21                | 13-06                | 0,57                                   |
| DE000SW925G8          | K9070 | SGEG                           | ADBE                 | 600,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SY2YB53          | L0630 | SGEG                           | ADBE                 | 700,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU1MAA6          | K6142 | SGEG                           | ADYEN                | 800,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 5,23                          | 08-05-24             | 4,70                                  | 08-05                | 4,70                | 08-05                | 5,10                                   |
| DE000SU1MAB4          | K6143 | SGEG                           | ADYEN                | 500,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW93AW0          | K9224 | SGEG                           | ADYEN                | 1300,00                 | C                 | 12-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 1,25                          | 03-09-24             | 1,45                                  | 28-08                | 1,15                | 19-06                | 1,17                                   |
| DE000SY2YDT9          | L0686 | SGEG                           | ADYEN                | 1000,00                 | P                 | 12-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SU1L4U0          | K6201 | SGEG                           | AENA                 | 150,00                  | C                 | 09-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 1,78                          | 12-08-24             | 1,27                                  | 01-08                | 1,02                | 05-02                | 1,90                                   |
| DE000SU6WZ02          | K7922 | SGEG                           | AENA                 | 150,00                  | P                 | 09-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU6WZ10          | K7923 | SGEG                           | AENA                 | 200,00                  | C                 | 12-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,22                          | 27-08-24             | 0,32                                  | 22-07                | 0,08                | 05-08                | 0,26                                   |
| DE000SU6WZY1          | K7920 | SGEG                           | AENA                 | 170,00                  | C                 | 09-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,79                          | 06-09-24             | 1,18                                  | 03-07                | 0,44                | 01-08                | 0,91                                   |
| DE000SU6WZZ8          | K7921 | SGEG                           | AENA                 | 190,00                  | C                 | 09-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,08                          | 06-08-24             | 0,23                                  | 25-07                | 0,04                | 05-08                | 0,11                                   |
| DE000SW74818          | K8677 | SGEG                           | AENA                 | 210,00                  | C                 | 09-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          | 03-07-24             | 0,09                                  | 26-06                | 0,06                | 02-07                | 0,02                                   |
| DE000SW74826          | K8678 | SGEG                           | AENA                 | 180,00                  | C                 | 12-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,68                          | 28-06-24             | 0,88                                  | 26-06                | 0,84                | 25-06                | 0,76                                   |
| DE000SW74834          | K8679 | SGEG                           | AENA                 | 150,00                  | P                 | 12-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,06                          | 04-07-24             | 0,06                                  | 03-07                | 0,05                | 04-07                | 0,06                                   |
| DE000SW74842          | K8680 | SGEG                           | AENA                 | 200,00                  | C                 | 03-25               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SW93AX8          | K9225 | SGEG                           | AENA                 | 180,00                  | C                 | 09-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SW93AY6          | K9226 | SGEG                           | AENA                 | 200,00                  | C                 | 09-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          | 01-08-24             | 0,13                                  | 22-07                | 0,02                | 01-08                | 0,02                                   |
| DE000SY2YDU7          | L0687 | SGEG                           | AENA                 | 170,00                  | P                 | 09-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YDV5          | L0688 | SGEG                           | AENA                 | 220,00                  | C                 | 12-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SY2YDW3          | L0689 | SGEG                           | AENA                 | 200,00                  | P                 | 12-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SY2YDX1          | L0690 | SGEG                           | AENA                 | 220,00                  | C                 | 03-25               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SY2YDY9          | L0691 | SGEG                           | AENA                 | 150,00                  | P                 | 03-25               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SY2YDZ6          | L0692 | SGEG                           | AENA                 | 200,00                  | C                 | 06-25               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SY2YD02          | L0693 | SGEG                           | AIRF                 | 10,00                   | C                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SY2YD10          | L0694 | SGEG                           | AIRF                 | 10,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 350.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SU1L422          | K6209 | SGEG                           | ALM                  | 10,50                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU6WZ44          | K7926 | SGEG                           | ALM                  | 9,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU6WZ51          | K7927 | SGEG                           | ALM                  | 8,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          | 31-05-24             | 0,09                                  | 31-05                | 0,09                | 31-05                | 0,03                                   |
| DE000SU6WZ69          | K7928 | SGEG                           | ALM                  | 10,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SU7X614          | K8202 | SGEG                           | ALM                  | 8,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW74875          | K8683 | SGEG                           | ALM                  | 9,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SW74883          | K8684 | SGEG                           | ALM                  | 6,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SY2YD28          | L0695 | SGEG                           | ALM                  | 10,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2YD36          | L0696 | SGEG                           | ALM                  | 9,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SY2YD44          | L0697 | SGEG                           | ALM                  | 11,00                   | C                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SY2YD51          | L0698 | SGEG                           | ALM                  | 8,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SY2YD69          | L0699 | SGEG                           | ALM                  | 10,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 350.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SY2YD77          | L0700 | SGEG                           | ALM                  | 11,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 350.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SY2YD85          | L0701 | SGEG                           | ALM                  | 8,00                    | P                 | 03-25               | EUR                           |                                   | 1                     | 350.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,53                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SY2YD93          | L0702 | SGEG                       | ALM           | 10,00            | C          | 06-25        | EUR                    |                            | 1              | 350.000                                        | 0,60                   |               |                                   |               |              |               | 0,55                            |
| DE000SW924E6          | K9034 | SGEG                       | AMD           | 150,00           | P          | 09-24        | USD                    |                            | 0,1            | 410.000                                        | 1,31                   |               |                                   |               |              |               | 1,11                            |
| DE000SW925J2          | K9072 | SGEG                       | AMD           | 160,00           | C          | 09-24        | USD                    |                            | 0,1            | 310.000                                        | 0,04                   | 28-08-24      | 1,85                              | 05-07         | 0,36         | 28-08         | 0,06                            |
| DE000SW925K0          | K9073 | SGEG                       | AMD           | 180,00           | C          | 09-24        | USD                    |                            | 0,1            | 500.000                                        | 0,03                   | 01-08-24      | 0,22                              | 31-07         | 0,13         | 01-08         | 0,03                            |
| DE000SW925L8          | K9074 | SGEG                       | AMD           | 200,00           | C          | 12-24        | USD                    |                            | 0,1            | 450.000                                        | 0,20                   | 04-06-24      | 1,26                              | 20-05         | 1,11         | 04-06         | 0,25                            |
| DE000SY2YBC9          | L0513 | SGEG                       | AMD           | 150,00           | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 1,82                   |               |                                   |               |              |               | 1,69                            |
| DE000SY2YBD7          | L0514 | SGEG                       | AMD           | 150,00           | P          | 06-25        | USD                    |                            | 0,1            | 340.000                                        | 2,49                   |               |                                   |               |              |               | 2,39                            |
| DE000SQ735S4          | K1299 | SGEG                       | AMS           | 70,00            | C          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ735T2          | K1300 | SGEG                       | AMS           | 50,00            | P          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ735U0          | K1301 | SGEG                       | AMS           | 70,00            | C          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 1,02                   |               |                                   |               |              |               | 0,99                            |
| DE000SQ735V8          | K1302 | SGEG                       | AMS           | 50,00            | P          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,62                   |               |                                   |               |              |               | 0,63                            |
| DE000SU1L489          | K6215 | SGEG                       | AMS           | 60,00            | C          | 09-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,65                   | 21-06-24      | 1,12                              | 21-06         | 0,62         | 03-04         | 0,59                            |
| DE000SU1L497          | K6216 | SGEG                       | AMS           | 45,00            | P          | 09-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU6W0A2          | K7932 | SGEG                       | AMS           | 70,00            | C          | 09-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,02                   | 06-03-24      | 0,24                              | 06-03         | 0,23         | 04-03         | 0,03                            |
| DE000SU7X630          | K8204 | SGEG                       | AMS           | 65,00            | P          | 09-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,56                   | 12-06-24      | 0,74                              | 31-05         | 0,60         | 12-06         | 0,60                            |
| DE000SV1QNJ0          | K2550 | SGEG                       | AMS           | 50,00            | P          | 06-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,38                            |
| DE000SV7D797          | K4448 | SGEG                       | AMS           | 80,00            | C          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,13                   | 30-07-24      | 0,23                              | 07-05         | 0,13         | 30-07         | 0,13                            |
| DE000SW74891          | K8685 | SGEG                       | AMS           | 60,00            | C          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 1,09                   | 28-08-24      | 1,75                              | 15-05         | 0,61         | 02-08         | 1,05                            |
| DE000SW92752          | K9131 | SGEG                       | AMS           | 65,00            | C          | 09-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,09                   | 20-06-24      | 0,62                              | 20-06         | 0,62         | 20-06         | 0,07                            |
| DE000SY2YEA7          | L0703 | SGEG                       | AMS           | 55,00            | P          | 09-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2YEB5          | L0704 | SGEG                       | AMS           | 60,00            | P          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,50                            |
| DE000SY2YEC3          | L0705 | SGEG                       | AMS           | 70,00            | C          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,45                   |               |                                   |               |              |               | 0,42                            |
| DE000SY2YED1          | L0706 | SGEG                       | AMS           | 50,00            | P          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,27                            |
| DE000SY2YEE9          | L0707 | SGEG                       | AMS           | 60,00            | P          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,72                   |               |                                   |               |              |               | 0,73                            |
| DE000SQ73101          | K1075 | SGEG                       | AMZN          | 80,00            | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ73ZR1          | K1022 | SGEG                       | AMZN          | 120,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 2,18                   | 03-07-23      |                                   |               |              |               | 2,18                            |
| DE000SU6WQT0          | K7605 | SGEG                       | AMZN          | 180,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,61                   | 27-08-24      | 1,21                              | 07-05         | 0,47         | 27-08         | 0,58                            |
| DE000SU7YAL5          | K8378 | SGEG                       | AMZN          | 195,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   | 14-08-24      | 0,68                              | 28-06         | 0,03         | 14-08         | 0,03                            |
| DE000SU7YAM3          | K8379 | SGEG                       | AMZN          | 200,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,66                   |               |                                   |               |              |               | 0,64                            |
| DE000SU7YAN1          | K8380 | SGEG                       | AMZN          | 195,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,09                   |               |                                   |               |              |               | 1,06                            |
| DE000SU7YBW0          | K8422 | SGEG                       | AMZN          | 150,00           | P          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   | 09-08-24      | 0,15                              | 08-08         | 0,11         | 07-08         | 0,03                            |
| DE000SV1QK59          | K2469 | SGEG                       | AMZN          | 110,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 2,42                   |               |                                   |               |              |               | 2,42                            |
| DE000SV1QK67          | K2470 | SGEG                       | AMZN          | 105,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 3,10                   |               |                                   |               |              |               | 3,10                            |
| DE000SV1QK75          | K2471 | SGEG                       | AMZN          | 115,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,97                   | 24-04-23      |                                   |               |              |               | 2,97                            |
| DE000SV7D4W8          | K4262 | SGEG                       | AMZN          | 100,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV7D6E1          | K4314 | SGEG                       | AMZN          | 140,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,77                   | 14-08-24      | 1,68                              | 14-08         | 1,42         | 08-08         | 1,77                            |
| DE000SV7D6F8          | K4315 | SGEG                       | AMZN          | 135,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,66                   |               |                                   |               |              |               | 2,61                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV7D6G6          | K4316 | SGEG                       | AMZN          | 155,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,03                   | 21-06-24      | 2,59                              | 21-06         | 1,77         | 30-01         | 1,99                            |
| DE000SW14P90          | K4864 | SGEG                       | AMZN          | 175,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,18                   | 09-09-24      | 1,22                              | 01-07         | 0,17         | 06-09         | 0,24                            |
| DE000SW14QA8          | K4865 | SGEG                       | AMZN          | 160,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,19                   | 19-08-24      | 1,17                              | 19-08         | 0,87         | 02-08         | 1,14                            |
| DE000SW14QB6          | K4866 | SGEG                       | AMZN          | 175,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,51                   | 19-12-23      |                                   |               |              |               | 1,48                            |
| DE000SW14WN9          | K4910 | SGEG                       | AMZN          | 120,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| DE000SW14WP4          | K4911 | SGEG                       | AMZN          | 110,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| DE000SW14WQ2          | K4912 | SGEG                       | AMZN          | 130,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,28                   | 06-09-24      | 0,47                              | 05-08         | 0,30         | 06-09         | 0,30                            |
| DE000SW74685          | K8616 | SGEG                       | AMZN          | 170,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,39                            |
| DE000SW747W3          | K8638 | SGEG                       | AMZN          | 215,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SW747X1          | K8639 | SGEG                       | AMZN          | 200,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,26                   | 22-08-24      | 0,91                              | 10-07         | 0,31         | 22-08         | 0,25                            |
| DE000SW747Y9          | K8640 | SGEG                       | AMZN          | 215,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,77                   | 13-08-24      | 1,12                              | 17-07         | 0,60         | 13-08         | 0,75                            |
| DE000SW925V7          | K9083 | SGEG                       | AMZN          | 220,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,10                   | 10-09-24      | 0,55                              | 28-06         | 0,07         | 06-08         | 0,10                            |
| DE000SU6WZE3          | K7902 | SGEG                       | ANA           | 140,00           | C          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,20                   | 04-03-24      | 0,07                              | 04-03         | 0,03         | 28-02         | 0,20                            |
| DE000SU6WZF0          | K7903 | SGEG                       | ANA           | 100,00           | P          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SU6WZG8          | K7904 | SGEG                       | ANA           | 120,00           | P          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,64                            |
| DE000SU6WZH6          | K7905 | SGEG                       | ANA           | 140,00           | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,42                            |
| DE000SU6WZJ2          | K7906 | SGEG                       | ANA           | 100,00           | P          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,27                   | 10-04-24      | 0,72                              | 10-04         | 0,62         | 25-03         | 0,27                            |
| DE000SU6WZK0          | K7907 | SGEG                       | ANA           | 120,00           | P          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,83                   |               |                                   |               |              |               | 0,83                            |
| DE000SU7X6M2          | K8222 | SGEG                       | ANA           | 120,00           | C          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,91                   |               |                                   |               |              |               | 0,91                            |
| DE000SW74305          | K8806 | SGEG                       | ANA           | 130,00           | C          | 09-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,46                            |
| DE000SW74313          | K8807 | SGEG                       | ANA           | 120,00           | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 1,22                   |               |                                   |               |              |               | 1,22                            |
| DE000SW74321          | K8808 | SGEG                       | ANA           | 130,00           | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,74                   |               |                                   |               |              |               | 0,74                            |
| DE000SW74339          | K8809 | SGEG                       | ANA           | 120,00           | C          | 03-25        | EUR                    |                            | 0,1            | 500.000                                        | 1,47                   |               |                                   |               |              |               | 1,47                            |
| DE000SW74347          | K8810 | SGEG                       | ANA           | 100,00           | P          | 03-25        | EUR                    |                            | 0,1            | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,39                            |
| DE000SY2YFP2          | L0750 | SGEG                       | ANE           | 18,00            | C          | 09-24        | EUR                    |                            | 1              | 250.000                                        | 3,84                   | 31-07-24      | 2,30                              | 30-07         | 2,03         | 31-07         | 3,94                            |
| DE000SY2YFQ0          | L0751 | SGEG                       | ANE           | 20,00            | C          | 09-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,21                   | 05-09-24      | 0,15                              | 05-09         | 0,12         | 22-08         | 0,21                            |
| DE000SY2YFR8          | L0752 | SGEG                       | ANE           | 15,00            | P          | 09-24        | EUR                    |                            | 1              | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SY2YFS6          | L0753 | SGEG                       | ANE           | 20,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,29                   | 19-08-24      | 0,22                              | 19-08         | 0,22         | 19-08         | 0,30                            |
| DE000SY2YFT4          | L0754 | SGEG                       | ANE           | 20,00            | C          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,35                   | 09-09-24      | 0,36                              | 09-09         | 0,36         | 09-09         | 0,36                            |
| DE000SY2YBQ9          | L0525 | SGEG                       | ARM           | 140,00           | P          | 12-24        | USD                    |                            | 0,1            | 330.000                                        | 2,63                   |               |                                   |               |              |               | 2,41                            |
| DE000SW93BE6          | K9242 | SGEG                       | ASML          | 1000,00          | C          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,07                   | 19-08-24      | 0,63                              | 17-07         | 0,25         | 19-08         | 0,09                            |
| DE000SY2YES9          | L0719 | SGEG                       | ASML          | 1200,00          | C          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SY2YET7          | L0720 | SGEG                       | ASML          | 1000,00          | P          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 3,24                   |               |                                   |               |              |               | 3,04                            |
| DE000SU7YAW2          | K8388 | SGEG                       | AZO           | 3000,00          | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,54                   |               |                                   |               |              |               | 0,50                            |
| DE000SU7YAX0          | K8389 | SGEG                       | AZO           | 3500,00          | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,15                            |
| DE000SY2YCP9          | L0648 | SGEG                       | AZO           | 3000,00          | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 0,81                   |               |                                   |               |              |               | 0,77                            |
| DE000SU1L182          | K6068 | SGEG                       | BABA          | 99,14            | C          | 12-24        | USD                    |                            | 0,1009         | 500.000                                        | 0,20                   | 01-08-24      | 0,51                              | 17-05         | 0,19         | 01-08         | 0,22                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |       |   |       |     |  |        | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |      |       |      |
|-----------------------|-------|--------------------------------|------|-------|---|-------|-----|--|--------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|
|                       |       |                                |      |       |   |       |     |  |        |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |
|                       |       |                                |      |       |   |       |     |  |        |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |
| DE000SW74636          | K8611 | SGEG                           | BABA | 79,31 | C | 12-24 | USD |  | 0,1009 | 500.000                                                | 0,82                       | 02-08-24 | 0,99              | 27-05 | 0,50                                  | 28-06                | 0,88                |                      |                                        |      |       |      |
| DE000SW74644          | K8612 | SGEG                           | BABA | 89,23 | C | 12-24 | USD |  | 0,1009 | 500.000                                                | 0,41                       | 27-08-24 | 0,80              | 14-05 | 0,37                                  | 27-08                | 0,44                |                      |                                        |      |       |      |
| DE000SW74651          | K8613 | SGEG                           | BABA | 59,49 | P | 12-24 | USD |  | 0,1009 | 500.000                                                | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |      |       |      |
| DE000SU6W0J3          | K7940 | SGEG                           | BAYG | 40,00 | C | 12-24 | EUR |  | 0,1    | 500.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |      |       |      |
| DE000SU6W0K1          | K7941 | SGEG                           | BAYG | 40,00 | C | 06-25 | EUR |  | 0,1    | 500.000                                                | 0,10                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |      |       |      |
| DE000SU6W0L9          | K7942 | SGEG                           | BAYG | 40,00 | C | 12-25 | EUR |  | 0,1    | 500.000                                                | 0,17                       |          |                   |       |                                       |                      | 0,16                |                      |                                        |      |       |      |
| DE000SV1QPT4          | K2593 | SGEG                           | BAYG | 60,00 | C | 12-24 | EUR |  | 0,1    | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |      |       |      |
| DE000SW749M0          | K8697 | SGEG                           | BAYG | 30,00 | C | 12-24 | EUR |  | 0,1    | 500.000                                                | 0,15                       | 26-07-24 | 0,24              | 04-06 | 0,13                                  | 19-07                | 0,12                |                      |                                        |      |       |      |
| DE000SW749N8          | K8698 | SGEG                           | BAYG | 20,00 | P | 12-24 | EUR |  | 0,1    | 500.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |      |       |      |
| DE000SW749P3          | K8699 | SGEG                           | BAYG | 30,00 | C | 06-25 | EUR |  | 0,1    | 500.000                                                | 0,28                       |          |                   |       |                                       |                      | 0,25                |                      |                                        |      |       |      |
| DE000SW749Q1          | K8700 | SGEG                           | BAYG | 20,00 | P | 06-25 | EUR |  | 0,1    | 500.000                                                | 0,09                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |      |       |      |
| DE000SW749R9          | K8701 | SGEG                           | BAYG | 30,00 | C | 12-25 | EUR |  | 0,1    | 500.000                                                | 0,38                       |          |                   |       |                                       |                      | 10-09-24            | 0,45                 | 06-09                                  | 0,30 | 10-07 | 0,36 |
| DE000SW749S7          | K8702 | SGEG                           | BAYG | 20,00 | P | 12-25 | EUR |  | 0,1    | 500.000                                                | 0,13                       |          |                   |       |                                       |                      | 0,14                |                      |                                        |      |       |      |
| DE000SW93BJ5          | K9246 | SGEG                           | BAYG | 35,00 | C | 12-24 | EUR |  | 0,1    | 500.000                                                | 0,07                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |      |       |      |
| DE000SY2YE43          | L0731 | SGEG                           | BAYG | 25,00 | P | 12-24 | EUR |  | 0,1    | 500.000                                                | 0,11                       |          |                   |       |                                       |                      | 19-08-24            | 0,09                 | 16-08                                  | 0,08 | 19-08 | 0,12 |
| DE000SN0J7H0          | J5915 | SGEG                           | BBVA | 5,50  | C | 09-24 | EUR |  | 0,5    | 1.000.000                                              | 1,73                       |          |                   |       |                                       |                      | 30-04-24            | 2,67                 | 29-04                                  | 2,61 | 30-04 | 1,69 |
| DE000SN0J7J6          | J5916 | SGEG                           | BBVA | 6,00  | C | 12-24 | EUR |  | 0,5    | 1.000.000                                              | 1,44                       | 14-05-24 | 2,33              | 25-04 | 1,00                                  | 29-01                | 1,41                |                      |                                        |      |       |      |
| DE000SQ4PJG7          | J9387 | SGEG                           | BBVA | 6,50  | C | 09-24 | EUR |  | 0,5    | 1.000.000                                              | 1,23                       | 05-09-24 | 1,34              | 05-09 | 1,34                                  | 05-09                | 1,20                |                      |                                        |      |       |      |
| DE000SQ736L7          | K1327 | SGEG                           | BBVA | 5,00  | P | 09-24 | EUR |  | 0,5    | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |      |       |      |
| DE000SQ736M5          | K1328 | SGEG                           | BBVA | 7,00  | C | 12-24 | EUR |  | 0,5    | 1.000.000                                              | 1,00                       |          |                   |       |                                       |                      | 0,97                |                      |                                        |      |       |      |
| DE000SQ736N3          | K1329 | SGEG                           | BBVA | 7,00  | C | 06-25 | EUR |  | 0,5    | 1.000.000                                              | 0,98                       |          |                   |       |                                       |                      | 21-04-23            |                      |                                        |      | 0,96  |      |
| DE000SU1L6A7          | K6251 | SGEG                           | BBVA | 7,00  | P | 09-24 | EUR |  | 0,5    | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |      |       |      |
| DE000SU1L6B5          | K6252 | SGEG                           | BBVA | 9,00  | C | 12-24 | EUR |  | 0,5    | 1.000.000                                              | 0,26                       | 05-09-24 | 0,95              | 30-04 | 0,23                                  | 30-01                | 0,25                |                      |                                        |      |       |      |
| DE000SU1L6C3          | K6253 | SGEG                           | BBVA | 9,00  | C | 06-25 | EUR |  | 0,5    | 1.000.000                                              | 0,39                       | 09-07-24 | 0,60              | 09-07 | 0,60                                  | 09-07                | 0,38                |                      |                                        |      |       |      |
| DE000SU1L6D1          | K6254 | SGEG                           | BBVA | 7,00  | P | 06-25 | EUR |  | 0,5    | 1.000.000                                              | 0,22                       | 10-11-23 |                   |       |                                       |                      | 0,23                |                      |                                        |      |       |      |
| DE000SU1L6E9          | K6255 | SGEG                           | BBVA | 9,00  | C | 12-25 | EUR |  | 0,5    | 1.000.000                                              | 0,50                       | 07-05-24 | 1,00              | 02-05 | 0,99                                  | 07-05                | 0,48                |                      |                                        |      |       |      |
| DE000SU1L6F6          | K6256 | SGEG                           | BBVA | 7,00  | P | 12-25 | EUR |  | 0,5    | 1.000.000                                              | 0,33                       |          |                   |       |                                       |                      | 0,33                |                      |                                        |      |       |      |
| DE000SU6WXC2          | K7832 | SGEG                           | BBVA | 9,00  | C | 09-24 | EUR |  | 0,5    | 1.000.000                                              | 0,11                       | 02-09-24 | 0,71              | 16-05 | 0,14                                  | 08-08                | 0,09                |                      |                                        |      |       |      |
| DE000SU6WXD0          | K7833 | SGEG                           | BBVA | 8,00  | P | 09-24 | EUR |  | 0,5    | 1.000.000                                              | 0,03                       | 20-08-24 | 0,15              | 05-08 | 0,03                                  | 20-08                | 0,03                |                      |                                        |      |       |      |
| DE000SU6WXE8          | K7834 | SGEG                           | BBVA | 8,00  | P | 03-25 | EUR |  | 0,5    | 1.000.000                                              | 0,25                       | 04-09-24 | 0,39              | 02-02 | 0,17                                  | 02-09                | 0,26                |                      |                                        |      |       |      |
| DE000SU6WXF5          | K7835 | SGEG                           | BBVA | 8,00  | P | 09-25 | EUR |  | 0,5    | 1.000.000                                              | 0,43                       | 10-04-24 | 0,32              | 10-04 | 0,30                                  | 03-04                | 0,44                |                      |                                        |      |       |      |
| DE000SU7X705          | K8235 | SGEG                           | BBVA | 10,00 | C | 09-24 | EUR |  | 0,5    | 1.000.000                                              | 0,02                       | 05-08-24 | 0,40              | 02-05 | 0,05                                  | 05-08                | 0,02                |                      |                                        |      |       |      |
| DE000SU7X713          | K8236 | SGEG                           | BBVA | 9,00  | P | 09-24 | EUR |  | 0,5    | 1.000.000                                              | 0,13                       | 06-09-24 | 0,35              | 05-08 | 0,11                                  | 06-09                | 0,14                |                      |                                        |      |       |      |
| DE000SU7X721          | K8237 | SGEG                           | BBVA | 10,00 | C | 03-25 | EUR |  | 0,5    | 1.000.000                                              | 0,21                       |          |                   |       |                                       |                      | 0,20                |                      |                                        |      |       |      |
| DE000SU7X739          | K8238 | SGEG                           | BBVA | 10,00 | C | 06-25 | EUR |  | 0,5    | 1.000.000                                              | 0,23                       |          |                   |       |                                       |                      | 0,22                |                      |                                        |      |       |      |
| DE000SU7X747          | K8239 | SGEG                           | BBVA | 8,00  | P | 06-25 | EUR |  | 0,5    | 1.000.000                                              | 0,37                       |          |                   |       |                                       |                      | 02-04-24            | 0,26                 | 28-03                                  | 0,26 | 28-03 | 0,39 |
| DE000SU7X754          | K8240 | SGEG                           | BBVA | 10,00 | C | 09-25 | EUR |  | 0,5    | 1.000.000                                              | 0,29                       |          |                   |       |                                       |                      |                     |                      |                                        |      |       | 0,28 |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7X762          | K8241 | SGEG                           | BBVA                 | 10,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SU7X770          | K8242 | SGEG                           | BBVA                 | 8,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SV1QP39          | K2603 | SGEG                           | BBVA                 | 8,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          | 19-08-24             | 0,78                                  | 19-08                | 0,39                | 25-01                | 0,56                                   |
| DE000SV1QP47          | K2604 | SGEG                           | BBVA                 | 7,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 07-03-24             | 0,14                                  | 07-03                | 0,14                | 07-03                | 0,09                                   |
| DE000SV1QP54          | K2605 | SGEG                           | BBVA                 | 6,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QP62          | K2606 | SGEG                           | BBVA                 | 8,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          | 31-05-24             | 1,18                                  | 15-05                | 1,11                | 31-05                | 0,62                                   |
| DE000SV41ND4          | K3009 | SGEG                           | BBVA                 | 7,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SV41NE2          | K3010 | SGEG                           | BBVA                 | 7,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,77                          | 03-09-24             | 0,99                                  | 03-09                | 0,75                | 11-09                | 0,74                                   |
| DE000SV41NF9          | K3011 | SGEG                           | BBVA                 | 7,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,07                          | 15-08-24             | 2,10                                  | 26-04                | 0,85                | 30-01                | 1,05                                   |
| DE000SV41NG7          | K3012 | SGEG                           | BBVA                 | 7,50                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,79                          | 28-05-24             | 1,29                                  | 28-05                | 1,29                | 28-05                | 0,77                                   |
| DE000SV7D9K2          | K4492 | SGEG                           | BBVA                 | 8,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          | 03-09-24             | 0,93                                  | 11-07                | 0,47                | 05-08                | 0,47                                   |
| DE000SV7D9L0          | K4493 | SGEG                           | BBVA                 | 6,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 12-06-24             | 0,12                                  | 12-02                | 0,05                | 21-03                | 0,05                                   |
| DE000SV7D9M8          | K4494 | SGEG                           | BBVA                 | 8,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SV7D9N6          | K4495 | SGEG                           | BBVA                 | 5,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV7D9P1          | K4496 | SGEG                           | BBVA                 | 6,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV7D9Q9          | K4497 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SV7D9R7          | K4498 | SGEG                           | BBVA                 | 7,50                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,87                          | 31-07-24             | 1,46                                  | 15-05                | 1,22                | 31-07                | 0,85                                   |
| DE000SV7D9S5          | K4499 | SGEG                           | BBVA                 | 8,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,70                          | 09-05-24             | 1,13                                  | 09-05                | 1,13                | 09-05                | 0,69                                   |
| DE000SV7D9T3          | K4500 | SGEG                           | BBVA                 | 5,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV7D9U1          | K4501 | SGEG                           | BBVA                 | 6,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 25-09-23             |                                       |                      |                     |                      | 0,21                                   |
| DE000SW74461          | K8846 | SGEG                           | BBVA                 | 11,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 19-07-24             | 0,14                                  | 09-05                | 0,05                | 19-07                | 0,02                                   |
| DE000SW74479          | K8847 | SGEG                           | BBVA                 | 12,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 14-05-24             | 0,08                                  | 14-05                | 0,07                | 09-05                | 0,02                                   |
| DE000SW74487          | K8848 | SGEG                           | BBVA                 | 13,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW74495          | K8849 | SGEG                           | BBVA                 | 11,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 21-06-24             | 0,53                                  | 29-04                | 0,12                | 14-06                | 0,06                                   |
| DE000SW745A3          | K8850 | SGEG                           | BBVA                 | 12,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 14-05-24             | 0,13                                  | 09-05                | 0,13                | 09-05                | 0,05                                   |
| DE000SW745B1          | K8851 | SGEG                           | BBVA                 | 13,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 10-05-24             | 0,08                                  | 09-05                | 0,08                | 09-05                | 0,04                                   |
| DE000SW745C9          | K8852 | SGEG                           | BBVA                 | 9,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SW745D7          | K8853 | SGEG                           | BBVA                 | 12,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW745E5          | K8854 | SGEG                           | BBVA                 | 11,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 03-09-24             | 0,21                                  | 01-08                | 0,13                | 03-09                | 0,10                                   |
| DE000SW745F2          | K8855 | SGEG                           | BBVA                 | 12,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW745G0          | K8856 | SGEG                           | BBVA                 | 13,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW745H8          | K8857 | SGEG                           | BBVA                 | 10,00                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,93                          | 30-04-24             | 0,68                                  | 11-04                | 0,54                | 04-04                | 0,95                                   |
| DE000SW745J4          | K8858 | SGEG                           | BBVA                 | 12,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW745K2          | K8859 | SGEG                           | BBVA                 | 11,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 26-04-24             | 0,78                                  | 26-04                | 0,73                | 05-04                | 0,22                                   |
| DE000SW745L0          | K8860 | SGEG                           | BBVA                 | 12,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW745M8          | K8861 | SGEG                           | BBVA                 | 13,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW745N6          | K8862 | SGEG                           | BBVA                 | 10,00                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,06                          | 06-06-24             | 0,86                                  | 06-06                | 0,86                | 06-06                | 1,07                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW92877          | K9167 | SGEG                           | BBVA                 | 10,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 16-08-24             | 0,17                                  | 29-07                | 0,02                | 16-08                | 0,02                                   |
| DE000SW92885          | K9168 | SGEG                           | BBVA                 | 11,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW92893          | K9169 | SGEG                           | BBVA                 | 10,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 960.000                                                | 0,12                          | 01-08-24             | 0,41                                  | 24-07                | 0,22                | 01-08                | 0,11                                   |
| DE000SY2YE50          | L0732 | SGEG                           | BBVA                 | 9,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 28-08-24             | 0,13                                  | 28-08                | 0,11                | 05-08                | 0,03                                   |
| DE000SY2YE68          | L0733 | SGEG                           | BBVA                 | 7,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YE76          | L0734 | SGEG                           | BBVA                 | 8,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SY2YE84          | L0735 | SGEG                           | BBVA                 | 8,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SY2YE92          | L0736 | SGEG                           | BBVA                 | 11,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SY2YFA4          | L0737 | SGEG                           | BBVA                 | 7,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SY2YFB2          | L0738 | SGEG                           | BBVA                 | 9,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SY2YFC0          | L0739 | SGEG                           | BBVA                 | 9,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SY2YFD8          | L0740 | SGEG                           | BBVA                 | 9,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 790.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SU6W0D6          | K7935 | SGEG                           | BKT                  | 7,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SU6W0E4          | K7936 | SGEG                           | BKT                  | 5,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU7X7Q1          | K8259 | SGEG                           | BKT                  | 6,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SU7X7R9          | K8260 | SGEG                           | BKT                  | 5,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X7S7          | K8261 | SGEG                           | BKT                  | 6,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,04                          | 25-07-24             | 1,16                                  | 25-07                | 0,65                | 04-04                | 1,04                                   |
| DE000SW74404          | K8840 | SGEG                           | BKT                  | 8,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SW74412          | K8841 | SGEG                           | BKT                  | 6,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          | 19-04-24             | 0,20                                  | 18-04                | 0,20                | 18-04                | 0,10                                   |
| DE000SW744V2          | K8835 | SGEG                           | BKT                  | 8,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW744W0          | K8836 | SGEG                           | BKT                  | 6,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 19-04-24             | 0,12                                  | 18-04                | 0,09                | 19-04                | 0,02                                   |
| DE000SW744X8          | K8837 | SGEG                           | BKT                  | 7,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,60                          | 07-06-24             | 0,59                                  | 07-06                | 0,56                | 05-06                | 0,61                                   |
| DE000SW744Y6          | K8838 | SGEG                           | BKT                  | 8,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW744Z3          | K8839 | SGEG                           | BKT                  | 6,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          | 19-04-24             | 0,16                                  | 18-04                | 0,15                | 18-04                | 0,06                                   |
| DE000SW92836          | K9163 | SGEG                           | BKT                  | 7,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          | 23-07-24             | 0,49                                  | 23-07                | 0,29                | 11-09                | 0,27                                   |
| DE000SW92844          | K9164 | SGEG                           | BKT                  | 8,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 18-07-24             | 0,16                                  | 18-07                | 0,10                | 17-07                | 0,04                                   |
| DE000SW92851          | K9165 | SGEG                           | BKT                  | 9,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          | 02-08-24             | 0,15                                  | 07-06                | 0,05                | 02-08                | 0,07                                   |
| DE000SY2YE19          | L0728 | SGEG                           | BKT                  | 7,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YE27          | L0729 | SGEG                           | BKT                  | 9,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SY2YE35          | L0730 | SGEG                           | BKT                  | 8,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SU6WN06          | K7700 | SGEG                           | BRENT                | 75,00                   | C                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,12                          | 16-08-24             | 0,52                                  | 07-08                | 0,47                | 07-08                | 0,12                                   |
| DE000SU6WN14          | K7701 | SGEG                           | BRENT                | 80,00                   | C                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 04-09-24             | 0,38                                  | 14-08                | 0,09                | 04-09                | 0,04                                   |
| DE000SU6WN22          | K7702 | SGEG                           | BRENT                | 85,00                   | C                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 02-09-24             | 0,51                                  | 20-03                | 0,09                | 02-09                | 0,02                                   |
| DE000SU6WN30          | K7703 | SGEG                           | BRENT                | 60,00                   | P                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SU6WN48          | K7704 | SGEG                           | BRENT                | 65,00                   | P                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SU6WN55          | K7705 | SGEG                           | BRENT                | 70,00                   | P                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SU6WN63          | K7706 | SGEG                           | BRENT                | 75,00                   | P                 | 10-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,65                          | 28-06-24             | 0,20                                  | 20-06                | 0,19                | 28-06                | 0,65                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU6WN71          | K7707 | SGEG                       | BRENT         | 80,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 1,04                   | 07-05-24      | 0,51                              | 07-05         | 0,43         | 26-04         | 1,03                            |
| DE000SU6WNZ4          | K7699 | SGEG                       | BRENT         | 70,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,28                   | 10-09-24      | 0,83                              | 26-08         | 0,29         | 10-09         | 0,28                            |
| DE000SU7XZL4          | K8347 | SGEG                       | BRENT         | 80,00            | C          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,25                            |
| DE000SU7XZM2          | K8348 | SGEG                       | BRENT         | 60,00            | P          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,33                            |
| DE000SU7XZN0          | K8349 | SGEG                       | BRENT         | 70,00            | P          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,68                   | 22-07-24      | 0,40                              | 22-07         | 0,32         | 05-07         | 0,69                            |
| DE000SW921C6          | K8993 | SGEG                       | BRENT         | 90,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW921D4          | K8994 | SGEG                       | BRENT         | 95,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2X405          | L0362 | SGEG                       | BRENT         | 85,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 1,47                   |               |                                   |               |              |               | 1,46                            |
| DE000SY2X4G6          | L0355 | SGEG                       | BRENT         | 80,00            | C          | 10-25        | USD                    |                            | 0,1            | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,39                            |
| DE000SY2X4H4          | L0356 | SGEG                       | BRENT         | 90,00            | C          | 10-25        | USD                    |                            | 0,1            | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,21                            |
| DE000SY2X4J0          | L0357 | SGEG                       | BRENT         | 70,00            | P          | 10-25        | USD                    |                            | 0,1            | 500.000                                        | 0,86                   | 06-09-24      | 0,74                              | 06-09         | 0,64         | 15-08         | 0,87                            |
| DE000SY2X4K8          | L0383 | SGEG                       | BRENT         | 85,00            | C          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,15                   | 03-09-24      | 0,42                              | 13-08         | 0,23         | 03-09         | 0,16                            |
| DE000SY2X4L6          | L0384 | SGEG                       | BRENT         | 90,00            | C          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,11                            |
| DE000SY2X4M4          | L0385 | SGEG                       | BRENT         | 95,00            | C          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,08                            |
| DE000SY2X4N2          | L0387 | SGEG                       | BRENT         | 65,00            | P          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,49                            |
| DE000SY2X4P7          | L0389 | SGEG                       | BRENT         | 75,00            | P          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,94                   |               |                                   |               |              |               | 0,95                            |
| DE000SY2X4W3          | L0358 | SGEG                       | BRENT         | 84,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,03                   | 26-08-24      | 0,19                              | 26-08         | 0,12         | 21-08         | 0,03                            |
| DE000SY2X4X1          | L0359 | SGEG                       | BRENT         | 86,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2X4Y9          | L0360 | SGEG                       | BRENT         | 82,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 1,20                   |               |                                   |               |              |               | 1,20                            |
| DE000SY2X4Z6          | L0361 | SGEG                       | BRENT         | 84,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 1,38                   |               |                                   |               |              |               | 1,37                            |
| DE000SQ1RV48          | J9002 | SGEG                       | CABK          | 3,00             | P          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,04                   | 03-08-23      |                                   |               |              |               | 0,03                            |
| DE000SQ1RV55          | J9003 | SGEG                       | CABK          | 2,50             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,02                   | 31-05-24      | 0,11                              | 22-03         | 0,03         | 31-05         | 0,03                            |
| DE000SQ1RV63          | J9004 | SGEG                       | CABK          | 3,00             | P          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ4PJQ6          | J9395 | SGEG                       | CABK          | 2,50             | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ6DTJ1          | J9866 | SGEG                       | CABK          | 3,00             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DTK9          | J9867 | SGEG                       | CABK          | 3,00             | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ6DTL7          | J9868 | SGEG                       | CABK          | 3,75             | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,76                   |               |                                   |               |              |               | 1,70                            |
| DE000SQ6DTM5          | J9869 | SGEG                       | CABK          | 2,75             | P          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,16                            |
| DE000SQ73606          | K1341 | SGEG                       | CABK          | 4,50             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,99                   | 18-06-24      | 0,96                              | 12-06         | 0,72         | 27-03         | 0,93                            |
| DE000SQ73614          | K1342 | SGEG                       | CABK          | 3,50             | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ73622          | K1343 | SGEG                       | CABK          | 3,00             | P          | 09-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ736W4          | K1337 | SGEG                       | CABK          | 4,00             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 1,44                   | 09-09-24      | 1,47                              | 28-08         | 0,44         | 30-01         | 1,38                            |
| DE000SQ736X2          | K1338 | SGEG                       | CABK          | 4,50             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 1,02                   | 24-07-24      | 1,21                              | 24-07         | 0,62         | 28-03         | 0,96                            |
| DE000SQ736Y0          | K1339 | SGEG                       | CABK          | 3,50             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ736Z7          | K1340 | SGEG                       | CABK          | 4,00             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,41                   | 09-09-24      | 1,47                              | 17-07         | 0,96         | 05-08         | 1,35                            |
| DE000SU6WXJ7          | K7838 | SGEG                       | CABK          | 4,00             | C          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 1,45                   | 03-07-24      | 1,16                              | 03-07         | 1,12         | 02-07         | 1,37                            |
| DE000SU6W XK5         | K7839 | SGEG                       | CABK          | 3,50             | P          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,05                   | 09-05-24      | 0,13                              | 06-05         | 0,12         | 09-05         | 0,04                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QQC8          | K2612 | SGEG                           | CABK                 | 4,50                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,25                          | 06-06-24             | 1,26                                  | 06-06                | 1,26                | 06-06                | 1,19                                   |
| DE000SV1QQD6          | K2613 | SGEG                           | CABK                 | 3,50                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV41NM5          | K3017 | SGEG                           | CABK                 | 3,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,90                          | 15-08-24             | 1,87                                  | 31-05                | 0,65                | 14-02                | 1,83                                   |
| DE000SV41NN3          | K3018 | SGEG                           | CABK                 | 4,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,51                          | 04-09-24             | 1,58                                  | 02-09                | 1,22                | 02-08                | 1,46                                   |
| DE000SV7D912          | K4508 | SGEG                           | CABK                 | 4,50                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,97                          | 30-04-24             | 0,84                                  | 30-04                | 0,17                | 02-02                | 0,89                                   |
| DE000SV7D920          | K4509 | SGEG                           | CABK                 | 4,50                    | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SW74503          | K8874 | SGEG                           | CABK                 | 4,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW74511          | K8875 | SGEG                           | CABK                 | 4,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,17                          | 30-04-24             | 0,39                                  | 30-04                | 0,37                | 29-04                | 0,18                                   |
| DE000SW74529          | K8876 | SGEG                           | CABK                 | 5,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SW74537          | K8877 | SGEG                           | CABK                 | 5,00                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SW74545          | K8878 | SGEG                           | CABK                 | 5,50                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SW74552          | K8879 | SGEG                           | CABK                 | 4,00                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW74560          | K8880 | SGEG                           | CABK                 | 5,00                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,97                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SW74578          | K8881 | SGEG                           | CABK                 | 5,50                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SW74586          | K8882 | SGEG                           | CABK                 | 4,00                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SW74594          | K8883 | SGEG                           | CABK                 | 4,50                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SW745U1          | K8868 | SGEG                           | CABK                 | 5,00                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,48                          | 31-07-24             | 0,72                                  | 23-07                | 0,34                | 14-06                | 0,41                                   |
| DE000SW745V9          | K8869 | SGEG                           | CABK                 | 5,50                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          | 16-08-24             | 0,37                                  | 23-07                | 0,12                | 16-08                | 0,10                                   |
| DE000SW745W7          | K8870 | SGEG                           | CABK                 | 4,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW745X5          | K8871 | SGEG                           | CABK                 | 4,50                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          | 20-08-24             | 0,29                                  | 24-04                | 0,05                | 20-08                | 0,06                                   |
| DE000SW745Y3          | K8872 | SGEG                           | CABK                 | 5,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SW745Z0          | K8873 | SGEG                           | CABK                 | 5,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,37                          | 19-08-24             | 0,34                                  | 19-08                | 0,24                | 08-08                | 0,33                                   |
| DE000SW929C9          | K9172 | SGEG                           | CABK                 | 4,80                    | C                 | 09-24               | EUR                           |                                   | 1                     | 980.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SW929D7          | K9173 | SGEG                           | CABK                 | 5,30                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,22                          | 06-08-24             | 0,29                                  | 25-06                | 0,12                | 06-08                | 0,17                                   |
| DE000SW929E5          | K9174 | SGEG                           | CABK                 | 5,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          | 16-08-24             | 0,44                                  | 17-06                | 0,13                | 16-08                | 0,09                                   |
| DE000SW929F2          | K9175 | SGEG                           | CABK                 | 4,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 860.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SW929G0          | K9176 | SGEG                           | CABK                 | 5,50                    | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SY2YFE6          | L0741 | SGEG                           | CABK                 | 5,70                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          | 12-08-24             | 0,09                                  | 09-08                | 0,09                | 09-08                | 0,08                                   |
| DE000SY2YFF3          | L0742 | SGEG                           | CABK                 | 5,90                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SY2YFG1          | L0743 | SGEG                           | CABK                 | 6,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,20                          | 09-08-24             | 0,14                                  | 09-08                | 0,13                | 02-08                | 0,18                                   |
| DE000SY2YFH9          | L0744 | SGEG                           | CABK                 | 5,50                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SY2YFJ5          | L0745 | SGEG                           | CABK                 | 6,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SY2YFK3          | L0746 | SGEG                           | CABK                 | 6,00                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SY2YFL1          | L0747 | SGEG                           | CABK                 | 6,00                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SU6W0Y2          | K7954 | SGEG                           | CIE                  | 30,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X8B1          | K8280 | SGEG                           | CIE                  | 25,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SU7X8C9          | K8281 | SGEG                           | CIE                  | 25,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,32                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7X8D7          | K8282 | SGEG                           | CIE                  | 30,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW93BN7          | K9250 | SGEG                           | CIE                  | 30,00                   | C                 | 03-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2YFM9          | L0748 | SGEG                           | CIE                  | 25,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2YFN7          | L0749 | SGEG                           | CIE                  | 25,00                   | C                 | 03-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ73689          | K1349 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,05                          | 22-04-24             | 0,06                                  | 10-04                | 0,05                | 05-04                | 0,05                                   |
| DE000SQ73697          | K1350 | SGEG                           | CLNX                 | 40,00                   | C                 | 06-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,12                          | 21-07-23             |                                       |                      |                     |                      | 0,13                                   |
| DE000SU1L6Q3          | K6265 | SGEG                           | CLNX                 | 30,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,68                          | 20-06-24             | 0,61                                  | 09-05                | 0,47                | 20-06                | 0,69                                   |
| DE000SU1L6R1          | K6266 | SGEG                           | CLNX                 | 30,00                   | C                 | 06-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SU1L6S9          | K6267 | SGEG                           | CLNX                 | 30,00                   | C                 | 12-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,93                          | 16-07-24             | 1,01                                  | 17-05                | 0,65                | 16-04                | 0,95                                   |
| DE000SU6W0S4          | K7948 | SGEG                           | CLNX                 | 40,00                   | C                 | 09-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU6W0T2          | K7949 | SGEG                           | CLNX                 | 30,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QQJ3          | K2618 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QQK1          | K2619 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV1QQL9          | K2620 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV41NS2          | K3022 | SGEG                           | CLNX                 | 45,00                   | C                 | 12-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41NT0          | K3023 | SGEG                           | CLNX                 | 45,00                   | C                 | 12-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,12                          | 30-07-24             | 0,17                                  | 26-03                | 0,10                | 30-07                | 0,12                                   |
| DE000SV7D979          | K4514 | SGEG                           | CLNX                 | 45,00                   | C                 | 09-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,02                          | 03-09-24             | 0,01                                  | 03-09                | 0,01                | 03-09                | 0,02                                   |
| DE000SV7D987          | K4515 | SGEG                           | CLNX                 | 45,00                   | C                 | 03-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7D995          | K4516 | SGEG                           | CLNX                 | 45,00                   | C                 | 09-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW93BK3          | K9247 | SGEG                           | CLNX                 | 35,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,15                          | 11-07-24             | 0,12                                  | 11-07                | 0,11                | 11-07                | 0,16                                   |
| DE000SW93BL1          | K9248 | SGEG                           | CLNX                 | 35,00                   | C                 | 03-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SW93BM9          | K9249 | SGEG                           | CLNX                 | 35,00                   | C                 | 09-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SU1L2J7          | K6078 | SGEG                           | COIN                 | 60,00                   | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 20-02-24             | 0,18                                  | 16-02                | 0,18                | 16-02                | 0,04                                   |
| DE000SU1L3B2          | K6105 | SGEG                           | COIN                 | 90,00                   | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 4,08                          | 15-02-24             | 4,52                                  | 15-02                | 3,91                | 14-02                | 4,08                                   |
| DE000SW92554          | K9093 | SGEG                           | COIN                 | 300,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 30-08-24             | 0,25                                  | 08-07                | 0,08                | 30-08                | 0,04                                   |
| DE000SY2YBS5          | L0527 | SGEG                           | COIN                 | 200,00                  | P                 | 12-24               | USD                           |                                   | 0,02                  | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SY2YQC7          | L0649 | SGEG                           | COIN                 | 250,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 04-09-24             | 0,53                                  | 29-07                | 0,09                | 04-09                | 0,06                                   |
| DE000SY2YCR5          | L0650 | SGEG                           | COIN                 | 250,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      | 0,21                                  | 11-09                | 0,21                | 11-09                | 0,20                                   |
| DE000SU1L8F2          | K6324 | SGEG                           | COL                  | 6,00                    | C                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,25                          | 03-09-24             | 0,14                                  | 02-09                | 0,10                | 03-09                | 0,27                                   |
| DE000SU1L8G0          | K6325 | SGEG                           | COL                  | 5,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 25-07-24             | 0,49                                  | 07-03                | 0,18                | 25-07                | 0,02                                   |
| DE000SU6W071          | K7963 | SGEG                           | COL                  | 7,00                    | C                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW74966          | K8716 | SGEG                           | COL                  | 6,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,46                          | 02-09-24             | 0,31                                  | 02-09                | 0,31                | 02-09                | 0,47                                   |
| DE000SW74974          | K8717 | SGEG                           | COL                  | 6,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 500.000                                                | 0,60                          | 02-09-24             | 0,43                                  | 02-09                | 0,43                | 02-09                | 0,61                                   |
| DE000SW93CD6          | K9275 | SGEG                           | COL                  | 5,50                    | C                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SW93CE4          | K9276 | SGEG                           | COL                  | 6,50                    | C                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW93CF1          | K9277 | SGEG                           | COL                  | 6,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW93CG9          | K9278 | SGEG                           | COL                  | 6,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW93CH7          | K9279 | SGEG                       | COL           | 7,00             | C          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SW93CJ3          | K9280 | SGEG                       | COL           | 5,00             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| DE000SW93CK1          | K9281 | SGEG                       | COL           | 7,00             | C          | 03-25        | EUR                    |                            | 1              | 500.000                                        | 0,19                   | 06-09-24      | 0,22                              | 17-06         | 0,16         | 06-09         | 0,20                            |
| DE000SW93CL9          | K9282 | SGEG                       | COL           | 5,00             | P          | 03-25        | EUR                    |                            | 1              | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SY2YG90          | L0804 | SGEG                       | COL           | 5,50             | C          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,84                   |               |                                   |               |              |               | 0,86                            |
| DE000SW924Q0          | K9044 | SGEG                       | CRWD          | 250,00           | P          | 12-24        | USD                    |                            | 0,1            | 310.000                                        | 2,28                   | 05-08-24      | 5,07                              | 05-08         | 1,43         | 19-07         | 2,40                            |
| DE000SQ6D242          | J9994 | SGEG                       | DAX           | 14500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 4,01                   |               |                                   |               |              |               | 4,05                            |
| DE000SQ6D259          | J9995 | SGEG                       | DAX           | 15000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 3,53                   |               |                                   |               |              |               | 3,57                            |
| DE000SQ6D267          | J9996 | SGEG                       | DAX           | 15500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 3,05                   |               |                                   |               |              |               | 3,10                            |
| DE000SQ6D275          | J9997 | SGEG                       | DAX           | 16000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,59                   |               |                                   |               |              |               | 2,63                            |
| DE000SQ6D283          | J9998 | SGEG                       | DAX           | 16500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,13                   |               |                                   |               |              |               | 2,17                            |
| DE000SQ6D291          | J9999 | SGEG                       | DAX           | 17000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,70                   |               |                                   |               |              |               | 1,74                            |
| DE000SQ6D3A7          | K0001 | SGEG                       | DAX           | 11500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6D3B5          | K0002 | SGEG                       | DAX           | 12000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6D3C3          | K0003 | SGEG                       | DAX           | 12500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6D3D1          | K0004 | SGEG                       | DAX           | 13000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6D3E9          | K0005 | SGEG                       | DAX           | 13500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ73408          | K1201 | SGEG                       | DAX           | 12500,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,16                            |
| DE000SQ73416          | K1202 | SGEG                       | DAX           | 13000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,19                            |
| DE000SQ73424          | K1203 | SGEG                       | DAX           | 13500,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ73432          | K1204 | SGEG                       | DAX           | 14000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,26                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ734R9          | K1192 | SGEG                       | DAX           | 17500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,29                   |               |                                   |               |              |               | 1,32                            |
| DE000SQ734S7          | K1193 | SGEG                       | DAX           | 18000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,91                   |               |                                   |               |              |               | 0,95                            |
| DE000SQ734T5          | K1194 | SGEG                       | DAX           | 14000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ734U3          | K1195 | SGEG                       | DAX           | 15500,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 3,88                   | 11-09-23      |                                   |               |              |               | 3,91                            |
| DE000SQ734V1          | K1196 | SGEG                       | DAX           | 16000,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 3,47                   |               |                                   |               |              |               | 3,50                            |
| DE000SQ734W9          | K1197 | SGEG                       | DAX           | 16500,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 3,07                   | 27-02-24      | 3,70                              | 27-02         | 2,23         | 16-01         | 3,10                            |
| DE000SQ734X7          | K1198 | SGEG                       | DAX           | 17000,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,68                   |               |                                   |               |              |               | 2,71                            |
| DE000SQ734Y5          | K1199 | SGEG                       | DAX           | 17500,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,32                   |               |                                   |               |              |               | 2,35                            |
| DE000SQ734Z2          | K1200 | SGEG                       | DAX           | 18000,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,97                   |               |                                   |               |              |               | 2,00                            |
| DE000SU1L0A0          | K6002 | SGEG                       | DAX           | 12000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SU1LZ26          | K5994 | SGEG                       | DAX           | 14500,00         | C          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 3,81                   |               |                                   |               |              |               | 3,85                            |
| DE000SU1LZ34          | K5995 | SGEG                       | DAX           | 15000,00         | C          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 3,31                   |               |                                   |               |              |               | 3,36                            |
| DE000SU1LZ42          | K5996 | SGEG                       | DAX           | 12000,00         | P          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1LZ59          | K5997 | SGEG                       | DAX           | 12500,00         | P          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1LZ67          | K5998 | SGEG                       | DAX           | 15000,00         | C          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 3,99                   |               |                                   |               |              |               | 4,03                            |
| DE000SU1LZ75          | K5999 | SGEG                       | DAX           | 15500,00         | C          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 3,55                   |               |                                   |               |              |               | 3,59                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU1LZ83          | K6000 | SGEG                           | DAX                  | 12000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SU1LZ91          | K6001 | SGEG                           | DAX                  | 12500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SU6WUQ8          | K7742 | SGEG                           | DAX                  | 15500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SU6WUR6          | K7743 | SGEG                           | DAX                  | 20000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SU6WUS4          | K7744 | SGEG                           | DAX                  | 15500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SU6WUT2          | K7745 | SGEG                           | DAX                  | 15500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SU7X390          | K8108 | SGEG                           | DAX                  | 19500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X4A2          | K8143 | SGEG                           | DAX                  | 20000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X4B0          | K8144 | SGEG                           | DAX                  | 15500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X4C8          | K8145 | SGEG                           | DAX                  | 16000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X4D6          | K8146 | SGEG                           | DAX                  | 19500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SU7X4E4          | K8147 | SGEG                           | DAX                  | 20000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SU7X4F1          | K8148 | SGEG                           | DAX                  | 16000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SU7X4G9          | K8149 | SGEG                           | DAX                  | 19500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SU7X4H7          | K8150 | SGEG                           | DAX                  | 16000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SU7X4J3          | K8151 | SGEG                           | DAX                  | 19500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SU7X4K1          | K8152 | SGEG                           | DAX                  | 20000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SU7X4L9          | K8153 | SGEG                           | DAX                  | 16000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV1QFJ6          | K2312 | SGEG                           | DAX                  | 18500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          | 19-07-24             | 1,34                                  | 15-05                | 0,67                | 19-07                | 0,62                                   |
| DE000SV1QFK4          | K2313 | SGEG                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QFL2          | K2314 | SGEG                           | DAX                  | 18500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SV1QFM0          | K2315 | SGEG                           | DAX                  | 14500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 06-09-24             | 0,29                                  | 06-09                | 0,29                | 06-09                | 0,30                                   |
| DE000SV41U00          | K2856 | SGEG                           | DAX                  | 16500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,82                          |                      |                                       |                      |                     |                      | 1,86                                   |
| DE000SV41U18          | K2857 | SGEG                           | DAX                  | 17000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,33                          | 14-08-24             | 1,06                                  | 02-08                | 1,06                | 02-08                | 1,37                                   |
| DE000SV41U26          | K2858 | SGEG                           | DAX                  | 17500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          | 16-08-24             | 0,96                                  | 16-08                | 0,39                | 06-08                | 0,89                                   |
| DE000SV41U34          | K2859 | SGEG                           | DAX                  | 18000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          | 04-09-24             | 0,92                                  | 03-09                | 0,74                | 04-09                | 0,45                                   |
| DE000SV41U42          | K2860 | SGEG                           | DAX                  | 18500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 10-09-24             | 0,53                                  | 02-09                | 0,09                | 11-09                | 0,13                                   |
| DE000SV41U59          | K2861 | SGEG                           | DAX                  | 13000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41U67          | K2862 | SGEG                           | DAX                  | 13500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41U75          | K2863 | SGEG                           | DAX                  | 14000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41U83          | K2864 | SGEG                           | DAX                  | 14500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41U91          | K2865 | SGEG                           | DAX                  | 15000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41UY5          | K2854 | SGEG                           | DAX                  | 15500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,81                          |                      |                                       |                      |                     |                      | 2,86                                   |
| DE000SV41UZ2          | K2855 | SGEG                           | DAX                  | 16000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,32                          | 14-08-24             | 1,96                                  | 14-08                | 1,56                | 05-08                | 2,36                                   |
| DE000SV41VA3          | K2866 | SGEG                           | DAX                  | 15000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 27-08-24             | 0,49                                  | 03-01                | 0,07                | 27-08                | 0,08                                   |
| DE000SV41VB1          | K2867 | SGEG                           | DAX                  | 15000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          | 02-08-24             | 0,42                                  | 02-08                | 0,33                | 21-05                | 0,35                                   |
| DE000SV7EG04          | K4381 | SGEG                           | DAX                  | 19000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,95                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7EG12          | K4382 | SGEG                           | DAX                  | 14000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV7EG20          | K4383 | SGEG                           | DAX                  | 15000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          | 16-01-24             | 0,59                                  | 16-01                | 0,59                | 16-01                | 0,22                                   |
| DE000SV7EG38          | K4384 | SGEG                           | DAX                  | 19000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SV7EGT6          | K4374 | SGEG                           | DAX                  | 19000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV7EGU4          | K4375 | SGEG                           | DAX                  | 16000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 3,12                          |                      |                                       |                      |                     |                      | 3,15                                   |
| DE000SV7EGV2          | K4376 | SGEG                           | DAX                  | 16500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,69                          |                      |                                       |                      |                     |                      | 2,73                                   |
| DE000SV7EGW0          | K4377 | SGEG                           | DAX                  | 17000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,29                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SV7EGX8          | K4378 | SGEG                           | DAX                  | 17500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,90                          |                      |                                       |                      |                     |                      | 1,94                                   |
| DE000SV7EGY6          | K4379 | SGEG                           | DAX                  | 18000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,54                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SV7EGZ3          | K4380 | SGEG                           | DAX                  | 18500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,21                          | 23-07-24             | 1,51                                  | 23-07                | 1,46                | 23-07                | 1,24                                   |
| DE000SW14MF6          | K4768 | SGEG                           | DAX                  | 19000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          | 06-09-24             | 0,37                                  | 04-06                | 0,05                | 06-09                | 0,02                                   |
| DE000SW14MG4          | K4769 | SGEG                           | DAX                  | 13000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14MH2          | K4770 | SGEG                           | DAX                  | 13500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW14MJ8          | K4771 | SGEG                           | DAX                  | 14500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SW74008          | K8511 | SGEG                           | DAX                  | 19500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SW74016          | K8512 | SGEG                           | DAX                  | 20000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SW74024          | K8513 | SGEG                           | DAX                  | 20500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW74032          | K8514 | SGEG                           | DAX                  | 21000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW74040          | K8515 | SGEG                           | DAX                  | 21500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW74057          | K8516 | SGEG                           | DAX                  | 15000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW74065          | K8517 | SGEG                           | DAX                  | 15500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SW74073          | K8518 | SGEG                           | DAX                  | 16000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SW74081          | K8519 | SGEG                           | DAX                  | 16500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SW74099          | K8520 | SGEG                           | DAX                  | 17000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SW740M9          | K8498 | SGEG                           | DAX                  | 20500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW740N7          | K8499 | SGEG                           | DAX                  | 21000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW740P2          | K8500 | SGEG                           | DAX                  | 16500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW740Q0          | K8501 | SGEG                           | DAX                  | 17000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,03                          | 02-08-24             | 0,26                                  | 05-04                | 0,12                | 16-05                | 0,02                                   |
| DE000SW740R8          | K8502 | SGEG                           | DAX                  | 20500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW740S6          | K8503 | SGEG                           | DAX                  | 21000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW740T4          | K8504 | SGEG                           | DAX                  | 21500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW740U2          | K8505 | SGEG                           | DAX                  | 16500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW740V0          | K8506 | SGEG                           | DAX                  | 17000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,24                          | 05-04-24             | 0,42                                  | 05-04                | 0,38                | 04-04                | 0,23                                   |
| DE000SW740W8          | K8507 | SGEG                           | DAX                  | 17500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SW740X6          | K8508 | SGEG                           | DAX                  | 18000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SW740Y4          | K8509 | SGEG                           | DAX                  | 18500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SW740Z1          | K8510 | SGEG                           | DAX                  | 19000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,65                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW741A2          | K8521 | SGEG                           | DAX                  | 20500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SW741B0          | K8522 | SGEG                           | DAX                  | 21000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW741C8          | K8523 | SGEG                           | DAX                  | 21500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW741D6          | K8524 | SGEG                           | DAX                  | 16500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,39                          | 05-08-24             | 0,77                                  | 05-08                | 0,50                | 10-04                | 0,39                                   |
| DE000SW741E4          | K8525 | SGEG                           | DAX                  | 17000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,48                          | 09-09-24             | 0,52                                  | 20-06                | 0,37                | 27-08                | 0,47                                   |
| DE000SW741F1          | K8526 | SGEG                           | DAX                  | 20500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SW741G9          | K8527 | SGEG                           | DAX                  | 21000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SW741H7          | K8528 | SGEG                           | DAX                  | 21500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SW741J3          | K8529 | SGEG                           | DAX                  | 16500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SW741K1          | K8530 | SGEG                           | DAX                  | 17000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SW92109          | K8948 | SGEG                           | DAX                  | 17750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,08                          | 06-09-24             | 0,13                                  | 15-08                | 0,04                | 28-08                | 0,06                                   |
| DE000SW92117          | K8949 | SGEG                           | DAX                  | 18000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,12                          | 10-09-24             | 0,41                                  | 21-06                | 0,04                | 30-08                | 0,10                                   |
| DE000SW92125          | K8950 | SGEG                           | DAX                  | 18250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,20                          | 10-09-24             | 0,25                                  | 16-08                | 0,06                | 29-08                | 0,17                                   |
| DE000SW92133          | K8951 | SGEG                           | DAX                  | 18500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,32                          | 29-08-24             | 0,78                                  | 09-08                | 0,09                | 29-08                | 0,28                                   |
| DE000SW92141          | K8952 | SGEG                           | DAX                  | 18750,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,50                          | 09-09-24             | 0,74                                  | 15-08                | 0,10                | 03-09                | 0,45                                   |
| DE000SW92158          | K8953 | SGEG                           | DAX                  | 19000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,72                          | 05-09-24             | 0,98                                  | 14-06                | 0,19                | 03-09                | 0,67                                   |
| DE000SW92166          | K8954 | SGEG                           | DAX                  | 19000,00                | C                 | 09-25               | EUR                           |                                   | 0,001                 | 330.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SW92174          | K8955 | SGEG                           | DAX                  | 20000,00                | C                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SW92182          | K8956 | SGEG                           | DAX                  | 21000,00                | C                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SW92190          | K8957 | SGEG                           | DAX                  | 15000,00                | P                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SW921W4          | K8944 | SGEG                           | DAX                  | 17750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 430.000                                                | 0,63                          | 10-09-24             | 0,74                                  | 09-09                | 0,40                | 12-08                | 0,66                                   |
| DE000SW921X2          | K8945 | SGEG                           | DAX                  | 18250,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,25                          | 06-09-24             | 0,60                                  | 21-06                | 0,14                | 14-08                | 0,27                                   |
| DE000SW921Y0          | K8946 | SGEG                           | DAX                  | 18750,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,05                          | 10-09-24             | 0,50                                  | 07-06                | 0,04                | 11-09                | 0,05                                   |
| DE000SW921Z7          | K8947 | SGEG                           | DAX                  | 17500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW922A8          | K8958 | SGEG                           | DAX                  | 16000,00                | P                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SW922B6          | K8959 | SGEG                           | DAX                  | 17000,00                | P                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SY2X413          | L0386 | SGEG                           | DAX                  | 17500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 400.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SY2X421          | L0388 | SGEG                           | DAX                  | 18000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,60                          | 10-09-24             | 0,60                                  | 10-09                | 0,60                | 10-09                | 0,63                                   |
| DE000SY2X439          | L0390 | SGEG                           | DAX                  | 18500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SY2X447          | L0391 | SGEG                           | DAX                  | 19000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SY2X454          | L0392 | SGEG                           | DAX                  | 19500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2X462          | L0393 | SGEG                           | DAX                  | 20000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X470          | L0394 | SGEG                           | DAX                  | 16000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2X488          | L0395 | SGEG                           | DAX                  | 16500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SY2X496          | L0396 | SGEG                           | DAX                  | 17000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SY2X5A6          | L0397 | SGEG                           | DAX                  | 17500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SY2X5B4          | L0398 | SGEG                           | DAX                  | 18000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SY2X5C2          | L0399 | SGEG                       | DAX           | 18500,00         | P          | 10-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,43                   | 04-09-24      | 0,28                              | 04-09         | 0,20         | 02-09         | 0,40                            |
| DE000SY2X5D0          | L0400 | SGEG                       | DAX           | 19000,00         | P          | 10-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,74                   | 09-09-24      | 0,68                              | 09-09         | 0,33         | 29-08         | 0,70                            |
| DE000SY2X5E8          | L0401 | SGEG                       | DAX           | 17500,00         | C          | 11-24        | EUR                    |                            | 0,001          | 370.000                                        | 1,15                   |               |                                   |               |              |               | 1,18                            |
| DE000SY2X5F5          | L0402 | SGEG                       | DAX           | 18000,00         | C          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,77                   |               |                                   |               |              |               | 0,80                            |
| DE000SY2X5G3          | L0403 | SGEG                       | DAX           | 18500,00         | C          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,48                            |
| DE000SY2X5H1          | L0404 | SGEG                       | DAX           | 19000,00         | C          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,24                            |
| DE000SY2X5J7          | L0405 | SGEG                       | DAX           | 19500,00         | C          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SY2X5K5          | L0406 | SGEG                       | DAX           | 20000,00         | C          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SY2X5L3          | L0407 | SGEG                       | DAX           | 16000,00         | P          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SY2X5M1          | L0408 | SGEG                       | DAX           | 16500,00         | P          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SY2X5N9          | L0409 | SGEG                       | DAX           | 17000,00         | P          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SY2X5P4          | L0410 | SGEG                       | DAX           | 17500,00         | P          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,23                            |
| DE000SY2X5Q2          | L0411 | SGEG                       | DAX           | 18000,00         | P          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,35                            |
| DE000SY2X5R0          | L0412 | SGEG                       | DAX           | 18500,00         | P          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,54                   |               |                                   |               |              |               | 0,52                            |
| DE000SY2X5S8          | L0413 | SGEG                       | DAX           | 19000,00         | P          | 11-24        | EUR                    |                            | 0,001          | 500.000                                        | 0,81                   | 04-09-24      | 0,70                              | 04-09         | 0,40         | 03-09         | 0,78                            |
| DE000SY2X5T6          | L0414 | SGEG                       | DAX           | 22000,00         | C          | 06-25        | EUR                    |                            | 0,001          | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SY2X5U4          | L0415 | SGEG                       | DAX           | 18000,00         | C          | 09-25        | EUR                    |                            | 0,001          | 260.000                                        | 1,96                   |               |                                   |               |              |               | 1,96                            |
| DE000SY2X5V2          | L0416 | SGEG                       | DAX           | 22000,00         | C          | 09-25        | EUR                    |                            | 0,001          | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SY2X5W0          | L0417 | SGEG                       | DAX           | 22000,00         | C          | 12-25        | EUR                    |                            | 0,001          | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,30                            |
| DE000SU1LYD2          | K5937 | SGEG                       | DEUSD         | 1,15             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,32                            |
| DE000SU1LYE0          | K5938 | SGEG                       | DEUSD         | 1,20             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SU1LYF7          | K5939 | SGEG                       | DEUSD         | 1,25             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU1LYG5          | K5940 | SGEG                       | DEUSD         | 0,90             | P          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1LYH3          | K5941 | SGEG                       | DEUSD         | 1,00             | P          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU6WP04          | K7546 | SGEG                       | DEUSD         | 1,23             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SU6WP12          | K7547 | SGEG                       | DEUSD         | 1,27             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU6WP20          | K7548 | SGEG                       | DEUSD         | 1,30             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WP38          | K7549 | SGEG                       | DEUSD         | 0,95             | P          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU6WP46          | K7550 | SGEG                       | DEUSD         | 1,05             | P          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,23                            |
| DE000SU6WPT2          | K7539 | SGEG                       | DEUSD         | 1,15             | C          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WPU0          | K7540 | SGEG                       | DEUSD         | 1,20             | C          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WPV8          | K7541 | SGEG                       | DEUSD         | 1,25             | C          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WPW6          | K7542 | SGEG                       | DEUSD         | 0,95             | P          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WPX4          | K7543 | SGEG                       | DEUSD         | 1,00             | P          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WPY2          | K7544 | SGEG                       | DEUSD         | 1,05             | P          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WPZ9          | K7545 | SGEG                       | DEUSD         | 1,18             | C          | 12-24        | USD                    |                            | 100            | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SU7XZP5          | K8350 | SGEG                       | DEUSD         | 1,10             | C          | 09-24        | USD                    |                            | 100            | 1.000.000                                      | 0,75                   | 05-08-24      | 1,02                              | 05-08         | 0,52         | 25-07         | 0,57                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7XZQ3          | K8351 | SGEG                           | DEUSD                | 1,12                    | C                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,81                          | 13-03-24             | 1,66                                  | 13-03                | 1,66                | 13-03                | 0,78                                   |
| DE000SW92000          | K8909 | SGEG                           | DEUSD                | 1,20                    | C                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW92018          | K8910 | SGEG                           | DEUSD                | 0,90                    | P                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW92026          | K8911 | SGEG                           | DEUSD                | 1,00                    | P                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW92034          | K8912 | SGEG                           | DEUSD                | 1,15                    | C                 | 06-25               | USD                           |                                   | 100                   | 330.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SW92042          | K8913 | SGEG                           | DEUSD                | 1,20                    | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SW92059          | K8914 | SGEG                           | DEUSD                | 1,25                    | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW92067          | K8915 | SGEG                           | DEUSD                | 0,90                    | P                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW92075          | K8916 | SGEG                           | DEUSD                | 0,95                    | P                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW92083          | K8917 | SGEG                           | DEUSD                | 1,00                    | P                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SW92091          | K8918 | SGEG                           | DEUSD                | 1,05                    | P                 | 06-25               | USD                           |                                   | 100                   | 260.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SW920Z9          | K8908 | SGEG                           | DEUSD                | 1,10                    | C                 | 12-24               | USD                           |                                   | 100                   | 250.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SU6WSK5          | K7635 | SGEG                           | DJIA                 | 39000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 1.000.000                                              | 2,63                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SU6WSL3          | K7636 | SGEG                           | DJIA                 | 40000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 1.000.000                                              | 1,96                          |                      |                                       |                      |                     |                      | 1,67                                   |
| DE000SU6WSM1          | K7637 | SGEG                           | DJIA                 | 41000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 1.000.000                                              | 1,37                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SU6WSN9          | K7638 | SGEG                           | DJIA                 | 34000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SU6WSP4          | K7639 | SGEG                           | DJIA                 | 35000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SU7X002          | K7997 | SGEG                           | DJIA                 | 39000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SU7X0J1          | K8015 | SGEG                           | DJIA                 | 39000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,66                          | 21-06-24             | 1,26                                  | 21-06                | 1,09                | 19-06                | 1,66                                   |
| DE000SU7X0K9          | K8016 | SGEG                           | DJIA                 | 40000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SU7X0L7          | K8017 | SGEG                           | DJIA                 | 41000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SU7X0M5          | K8018 | SGEG                           | DJIA                 | 42000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          | 02-08-24             | 0,60                                  | 18-07                | 0,22                | 02-08                | 0,03                                   |
| DE000SU7X0N3          | K8019 | SGEG                           | DJIA                 | 35000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          | 02-08-24             | 0,10                                  | 02-08                | 0,07                | 01-08                | 0,02                                   |
| DE000SU7X0P8          | K8020 | SGEG                           | DJIA                 | 36000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X0Q6          | K8021 | SGEG                           | DJIA                 | 37000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU7X0R4          | K8022 | SGEG                           | DJIA                 | 38000,00                | P                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SU7X0S2          | K8023 | SGEG                           | DJIA                 | 42000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SU7X0T0          | K8024 | SGEG                           | DJIA                 | 43000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SU7X0U8          | K8025 | SGEG                           | DJIA                 | 44000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SU7X0V6          | K8026 | SGEG                           | DJIA                 | 45000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SU7X0W4          | K8027 | SGEG                           | DJIA                 | 33000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SU7X0X2          | K8028 | SGEG                           | DJIA                 | 36000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SU7X0Y0          | K8029 | SGEG                           | DJIA                 | 37000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SU7X0Z7          | K8030 | SGEG                           | DJIA                 | 38000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SY2X504          | L0421 | SGEG                           | DJIA                 | 42000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 350.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SY2X512          | L0422 | SGEG                           | DJIA                 | 44000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SY2X520          | L0423 | SGEG                           | DJIA                 | 45000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,75                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X538          | L0424 | SGEG                           | DJIA                 | 34000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SY2X546          | L0425 | SGEG                           | DJIA                 | 35000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SY2X553          | L0426 | SGEG                           | DJIA                 | 36000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SY2X561          | L0427 | SGEG                           | DJIA                 | 38000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 400.000                                                | 1,19                          | 06-08-24             | 1,74                                  | 06-08                | 1,74                | 06-08                | 1,32                                   |
| DE000SY2X579          | L0428 | SGEG                           | DJIA                 | 40000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 270.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SY2X5X8          | L0418 | SGEG                           | DJIA                 | 43000,00                | C                 | 09-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X5Y6          | L0419 | SGEG                           | DJIA                 | 46000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SY2X5Z3          | L0420 | SGEG                           | DJIA                 | 40000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 370.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SQ6DTS2          | J9874 | SGEG                           | ELE                  | 18,50                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,94                          | 05-07-24             | 0,76                                  | 25-06                | 0,38                | 07-03                | 0,93                                   |
| DE000SQ6DTT0          | J9875 | SGEG                           | ELE                  | 20,50                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,35                          | 03-07-24             | 0,23                                  | 27-06                | 0,21                | 03-07                | 0,33                                   |
| DE000SQ737H3          | K1358 | SGEG                           | ELE                  | 21,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ737J9          | K1359 | SGEG                           | ELE                  | 20,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SQ737K7          | K1360 | SGEG                           | ELE                  | 22,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SQ737L5          | K1361 | SGEG                           | ELE                  | 15,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SU1L612          | K6276 | SGEG                           | ELE                  | 20,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SU6WXT6          | K7847 | SGEG                           | ELE                  | 23,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X8H8          | K8286 | SGEG                           | ELE                  | 18,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,89                          | 12-06-24             | 0,50                                  | 12-06                | 0,20                | 12-03                | 0,86                                   |
| DE000SV1QQW6          | K2630 | SGEG                           | ELE                  | 20,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV1QQX4          | K2631 | SGEG                           | ELE                  | 20,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,74                          | 06-07-23             |                                       |                      |                     |                      | 0,72                                   |
| DE000SV7EAJ0          | K4525 | SGEG                           | ELE                  | 25,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EAK8          | K4526 | SGEG                           | ELE                  | 25,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW14TM7          | K5004 | SGEG                           | ELE                  | 20,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,10                          | 26-06-24             | 0,17                                  | 12-02                | 0,17                | 12-02                | 0,09                                   |
| DE000SW14TN5          | K5005 | SGEG                           | ELE                  | 17,50                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          | 01-07-24             | 0,94                                  | 18-03                | 0,34                | 01-07                | 0,02                                   |
| DE000SW746G8          | K8890 | SGEG                           | ELE                  | 15,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW746H6          | K8891 | SGEG                           | ELE                  | 18,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SW929H8          | K9177 | SGEG                           | ELE                  | 17,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SW929J4          | K9178 | SGEG                           | ELE                  | 19,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,43                          | 07-06-24             | 0,28                                  | 03-06                | 0,25                | 07-06                | 0,41                                   |
| DE000SY2YF34          | L0764 | SGEG                           | ELE                  | 21,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YF42          | L0765 | SGEG                           | ELE                  | 15,50                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YF59          | L0766 | SGEG                           | ELE                  | 16,50                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YF67          | L0767 | SGEG                           | ELE                  | 18,50                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2YF75          | L0768 | SGEG                           | ELE                  | 17,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SY2YF83          | L0769 | SGEG                           | ELE                  | 19,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SY2YF91          | L0770 | SGEG                           | ELE                  | 16,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SY2YGA2          | L0771 | SGEG                           | ELE                  | 22,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SY2YGB0          | L0772 | SGEG                           | ELE                  | 16,00                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SY2YGC8          | L0773 | SGEG                           | ELE                  | 15,00                   | P                 | 09-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2YGD6          | L0774 | SGEG                           | ELE                  | 17,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SU6WXN9          | K7842 | SGEG                           | ENG                  | 16,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU6WXP4          | K7843 | SGEG                           | ENG                  | 18,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU6WXQ2          | K7844 | SGEG                           | ENG                  | 15,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,20                          | 05-07-24             | 0,39                                  | 28-06                | 0,38                | 05-07                | 0,21                                   |
| DE000SU7X8E5          | K8283 | SGEG                           | ENG                  | 15,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          | 28-03-24             | 0,09                                  | 26-02                | 0,05                | 04-03                | 0,06                                   |
| DE000SW746C7          | K8886 | SGEG                           | ENG                  | 14,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,06                          | 22-07-24             | 0,11                                  | 11-07                | 0,06                | 11-09                | 0,06                                   |
| DE000SW746D5          | K8887 | SGEG                           | ENG                  | 13,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,25                          | 05-09-24             | 0,27                                  | 05-06                | 0,14                | 09-07                | 0,24                                   |
| DE000SW93BQ0          | K9252 | SGEG                           | ENG                  | 15,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          | 11-07-24             | 0,03                                  | 02-07                | 0,03                | 02-07                | 0,02                                   |
| DE000SW93BR8          | K9253 | SGEG                           | ENG                  | 15,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,10                          | 10-07-24             | 0,07                                  | 10-07                | 0,06                | 02-07                | 0,10                                   |
| DE000SY2YF00          | L0761 | SGEG                           | ENG                  | 13,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SY2YF18          | L0762 | SGEG                           | ENG                  | 12,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SY2YF26          | L0763 | SGEG                           | ENG                  | 15,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SY2YFX6          | L0758 | SGEG                           | ENG                  | 13,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,22                          | 18-07-24             | 0,25                                  | 18-07                | 0,25                | 18-07                | 0,22                                   |
| DE000SY2YFY4          | L0759 | SGEG                           | ENG                  | 12,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YFZ1          | L0760 | SGEG                           | ENG                  | 12,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SY2X4Q5          | L0349 | SGEG                           | EURUS                | 1,15                    | C                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SY2X4R3          | L0350 | SGEG                           | EURUS                | 1,25                    | C                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SY2X4S1          | L0351 | SGEG                           | EURUS                | 0,95                    | P                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SY2X4T9          | L0352 | SGEG                           | EURUS                | 1,05                    | P                 | 03-25               | USD                           |                                   | 100                   | 410.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SY2X4U7          | L0353 | SGEG                           | EURUS                | 1,18                    | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SY2X4V5          | L0354 | SGEG                           | EURUS                | 1,23                    | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ732C5          | K1087 | SGEG                           | FB                   | 100,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ732D3          | K1088 | SGEG                           | FB                   | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ732E1          | K1089 | SGEG                           | FB                   | 100,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ732F8          | K1090 | SGEG                           | FB                   | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU6WQ03          | K7612 | SGEG                           | FB                   | 425,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 3,85                          | 12-06-24             | 4,50                                  | 24-04                | 4,48                | 12-06                | 3,85                                   |
| DE000SU6WQ11          | K7613 | SGEG                           | FB                   | 400,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 5,31                          | 14-06-24             | 5,93                                  | 14-06                | 4,61                | 07-05                | 5,12                                   |
| DE000SU6WRT8          | K7577 | SGEG                           | FB                   | 300,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SU6WRU6          | K7578 | SGEG                           | FB                   | 300,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SU6WRV4          | K7579 | SGEG                           | FB                   | 300,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SU7YB15          | K8393 | SGEG                           | FB                   | 400,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,98                          | 15-08-24             | 0,84                                  | 15-08                | 0,84                | 15-08                | 1,02                                   |
| DE000SV1QLQ9          | K2488 | SGEG                           | FB                   | 225,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 13,35                         | 03-09-24             | 13,35                                 | 03-09                | 13,35               | 03-09                | 13,35                                  |
| DE000SV41F90          | K3130 | SGEG                           | FB                   | 200,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41GA4          | K3131 | SGEG                           | FB                   | 200,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          | 25-04-24             | 0,24                                  | 25-04                | 0,17                | 02-02                | 0,09                                   |
| DE000SV7D466          | K4272 | SGEG                           | FB                   | 200,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 17-08-23             |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7D474          | K4273 | SGEG                           | FB                   | 200,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7D6U7          | K4328 | SGEG                           | FB                   | 325,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 5,57                          |                      |                                       |                      |                     |                      | 5,57                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW74727          | K8644 | SGEG                       | FB            | 600,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,58                   | 07-08-24      | 0,94                              | 07-08         | 0,62         | 25-07         | 0,54                            |
| DE000SW924W8          | K9050 | SGEG                       | FB            | 400,00           | P          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SW924X6          | K9051 | SGEG                       | FB            | 400,00           | P          | 12-24        | USD                    |                            | 0,05           | 480.000                                        | 0,36                   |               |                                   |               |              |               | 0,39                            |
| DE000SW924Y4          | K9052 | SGEG                       | FB            | 400,00           | P          | 03-25        | USD                    |                            | 0,05           | 370.000                                        | 0,69                   |               |                                   |               |              |               | 0,73                            |
| DE000SW924Z1          | K9053 | SGEG                       | FB            | 400,00           | P          | 09-25        | USD                    |                            | 0,05           | 260.000                                        | 1,24                   |               |                                   | 0,35          |              |               | 1,29                            |
| DE000SW926C5          | K9100 | SGEG                       | FB            | 475,00           | C          | 09-24        | USD                    |                            | 0,05           | 270.000                                        | 1,48                   |               |                                   |               |              |               | 1,29                            |
| DE000SW926D3          | K9101 | SGEG                       | FB            | 525,00           | C          | 09-24        | USD                    |                            | 0,05           | 480.000                                        | 0,17                   | 22-08-24      | 2,01                              |               | 08-07        | 05-08         | 0,12                            |
| DE000SW926E1          | K9102 | SGEG                       | FB            | 550,00           | C          | 12-24        | USD                    |                            | 0,05           | 360.000                                        | 1,11                   |               |                                   |               |              |               | 1,04                            |
| DE000SY2YBT3          | L0528 | SGEG                       | FB            | 500,00           | P          | 12-24        | USD                    |                            | 0,05           | 310.000                                        | 1,59                   |               |                                   |               |              |               | 1,70                            |
| DE000SU1L7A5          | K6285 | SGEG                       | FDR           | 20,00            | C          | 09-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,21                   | 02-08-24      | 0,32                              | 02-08         | 0,10         | 19-07         | 0,17                            |
| DE000SU7X8M8          | K8290 | SGEG                       | FDR           | 22,00            | C          | 09-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,07                   | 01-08-24      | 0,10                              | 01-08         | 0,05         | 27-06         | 0,05                            |
| DE000SU7X8N6          | K8291 | SGEG                       | FDR           | 24,00            | C          | 09-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,02                   | 01-08-24      | 0,18                              | 23-05         | 0,05         | 01-08         | 0,02                            |
| DE000SU7X8P1          | K8292 | SGEG                       | FDR           | 20,00            | P          | 09-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,03                   | 05-08-24      | 0,11                              | 26-07         | 0,05         | 05-08         | 0,03                            |
| DE000SU7X8Q9          | K8293 | SGEG                       | FDR           | 25,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,05                   | 01-07-24      | 0,15                              | 14-05         | 0,04         | 01-07         | 0,04                            |
| DE000SU7X8R7          | K8294 | SGEG                       | FDR           | 20,00            | P          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,09                   |               |                                   | 0,13          |              |               | 0,10                            |
| DE000SW93B09          | K9262 | SGEG                       | FDR           | 21,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,19                   | 02-08-24      | 0,29                              |               | 02-08        | 05-07         | 0,17                            |
| DE000SW93B17          | K9263 | SGEG                       | FDR           | 23,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,10                   | 05-06-24      | 0,19                              |               | 05-06        | 05-06         | 0,09                            |
| DE000SW93B25          | K9264 | SGEG                       | FDR           | 25,00            | C          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,10                   | 30-07-24      | 0,10                              |               | 17-07        | 18-07         | 0,08                            |
| DE000SW93B33          | K9265 | SGEG                       | FDR           | 20,00            | P          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,13                   |               |                                   |               |              |               | 0,14                            |
| DE000SY2YGH7          | L0778 | SGEG                       | FDR           | 16,00            | P          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   | 0,10          |              |               | 0,02                            |
| DE000SY2YGJ3          | L0779 | SGEG                       | FDR           | 18,00            | P          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2Y GK1         | L0780 | SGEG                       | FDR           | 15,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2YGL9          | L0781 | SGEG                       | FDR           | 15,00            | P          | 03-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,05                   |               |                                   |               |              |               | 0,06                            |
| DE000SU7X8J4          | K8287 | SGEG                       | FER           | 40,00            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   | 11-07-24      | 0,15                              | 11-07         | 0,10         | 09-07         | 0,02                            |
| DE000SW74909          | K8710 | SGEG                       | FER           | 40,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,20                   |               |                                   | 0,33          |              |               | 0,17                            |
| DE000SW749Z2          | K8709 | SGEG                       | FER           | 30,00            | P          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW93BU2          | K9256 | SGEG                       | FER           | 35,00            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,59                   |               |                                   |               |              |               | 0,50                            |
| DE000SW93BV0          | K9257 | SGEG                       | FER           | 30,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| DE000SW93BW8          | K9258 | SGEG                       | FER           | 40,00            | C          | 03-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,33                   | 31-07-24      | 0,33                              | 31-07         | 0,33         | 31-07         | 0,29                            |
| DE000SW93BX6          | K9259 | SGEG                       | FER           | 40,00            | C          | 06-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,43                   |               |                                   |               |              |               | 0,39                            |
| DE000SW93BY4          | K9260 | SGEG                       | FER           | 40,00            | C          | 09-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,55                   |               |                                   |               |              |               | 0,51                            |
| DE000SW93BZ1          | K9261 | SGEG                       | FER           | 40,00            | C          | 12-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,66                   |               |                                   |               |              |               | 0,61                            |
| DE000SY2YGE4          | L0775 | SGEG                       | FER           | 38,00            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,12                   | 31-07-24      | 0,17                              | 31-07         | 0,17         | 31-07         | 0,08                            |
| DE000SY2YGF1          | L0776 | SGEG                       | FER           | 35,00            | P          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2YGG9          | L0777 | SGEG                       | FER           | 30,00            | P          | 03-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| DE000SU6WQR4          | K7603 | SGEG                       | GOOG          | 165,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SU7YAH3          | K8375 | SGEG                       | GOOG          | 145,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,30                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |       |      |
| DE000SV41GN7          | K3174 | SGEG                           | GOOG                 | 125,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,74                          | 11-03-24             | 1,33                                  | 22-02                | 0,88                | 04-03                | 1,74                                   |      |       |      |       |      |
| DE000SV41GP2          | K3175 | SGEG                           | GOOG                 | 115,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,23                          | 16-04-24             | 2,23                                  | 16-04                | 1,35                | 04-03                | 2,23                                   |      |       |      |       |      |
| DE000SV41GQ0          | K3176 | SGEG                           | GOOG                 | 125,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,79                                   |      |       |      |       |      |
| DE000SV7D4N7          | K4254 | SGEG                           | GOOG                 | 90,00                   | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |      |       |      |       |      |
| DE000SV7D4P2          | K4255 | SGEG                           | GOOG                 | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |      |       |      |       |      |
| DE000SV7D4Q0          | K4256 | SGEG                           | GOOG                 | 90,00                   | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| DE000SV7D565          | K4306 | SGEG                           | GOOG                 | 140,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 09-09-24                               | 1,47 | 03-04 | 1,04 | 09-09 | 0,95 |
| DE000SV7D573          | K4307 | SGEG                           | GOOG                 | 130,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,40                                   |      |       |      |       |      |
| DE000SV7D581          | K4308 | SGEG                           | GOOG                 | 150,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,85                                   |      |       |      |       |      |
| DE000SV7D599          | K4309 | SGEG                           | GOOG                 | 145,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,23                                   |      |       |      |       |      |
| DE000SW14P17          | K4856 | SGEG                           | GOOG                 | 140,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,81                          | 19-08-24             | 1,42                                  | 19-08                | 1,02                | 11-01                | 0,77                                   |      |       |      |       |      |
| DE000SW14P25          | K4857 | SGEG                           | GOOG                 | 160,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,32                          | 06-09-24             | 1,62                                  | 03-07                | 0,45                | 06-09                | 0,30                                   |      |       |      |       |      |
| DE000SW14P33          | K4858 | SGEG                           | GOOG                 | 150,00                  | C                 | 09-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 0,99                                   |      |       |      |       |      |
| DE000SW14WH1          | K4905 | SGEG                           | GOOG                 | 125,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 02-05-24                               | 0,05 | 26-04 | 0,05 | 26-04 | 0,02 |
| DE000SW14WJ7          | K4906 | SGEG                           | GOOG                 | 110,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |      |       |      |       |      |
| DE000SW14WK5          | K4907 | SGEG                           | GOOG                 | 110,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |      |       |      |       |      |
| DE000SW747U7          | K8636 | SGEG                           | GOOG                 | 180,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 08-07-24                               | 1,14 | 08-07 | 1,14 | 08-07 | 0,11 |
| DE000SW924G1          | K9036 | SGEG                           | GOOG                 | 160,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,67                                   |      |       |      |       |      |
| DE000SW925P9          | K9077 | SGEG                           | GOOG                 | 185,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 31-07-24                               | 0,58 | 28-06 | 0,15 | 31-07 | 0,02 |
| DE000SW925Q7          | K9078 | SGEG                           | GOOG                 | 195,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 24-07-24                               | 0,36 | 16-07 | 0,16 | 24-07 | 0,02 |
| DE000SW925R5          | K9079 | SGEG                           | GOOG                 | 180,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |      |       |      |       |      |
| DE000SW925S3          | K9080 | SGEG                           | GOOG                 | 200,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 16-08-24                               | 0,92 | 04-07 | 0,32 | 16-08 | 0,18 |
| DE000SW925T1          | K9081 | SGEG                           | GOOG                 | 200,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |      |       |      |       |      |
| DE000SY2YB61          | L0631 | SGEG                           | GOOG                 | 200,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          | 20-08-24             | 0,14                                  | 09-08                | 0,11                | 09-08                | 0,06                                   |      |       |      |       |      |
| DE000SY2YB79          | L0632 | SGEG                           | GOOG                 | 220,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 21-08-24             | 0,07                                  | 21-08                | 0,07                | 21-08                | 0,04                                   |      |       |      |       |      |
| DE000SY2YB87          | L0633 | SGEG                           | GOOG                 | 200,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |      |       |      |       |      |
| DE000SY2YB95          | L0634 | SGEG                           | GOOG                 | 220,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |      |       |      |       |      |
| DE000SY2YBE5          | L0515 | SGEG                           | GOOG                 | 160,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 10-09-24                               | 0,47 | 10-09 | 0,35 | 09-09 | 0,49 |
| DE000SY2YBF2          | L0516 | SGEG                           | GOOG                 | 180,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,31                          | 25-07-24             | 0,46                                  | 24-07                | 0,32                | 23-07                | 1,37                                   |      |       |      |       |      |
| DE000SY2YBG0          | L0517 | SGEG                           | GOOG                 | 200,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,22                          |                      |                                       |                      |                     |                      | 2,28                                   |      |       |      |       |      |
| DE000SY2YBH8          | L0518 | SGEG                           | GOOG                 | 150,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,55                                   |      |       |      |       |      |
| DE000SY2YBJ4          | L0519 | SGEG                           | GOOG                 | 160,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,04                                   |      |       |      |       |      |
| DE000SY2YCA1          | L0635 | SGEG                           | GOOG                 | 220,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |      |       |      |       |      |
| DE000SU1L7N8          | K6297 | SGEG                           | GRF                  | 12,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 2,10                                   |      |       |      |       |      |
| DE000SU1L7P3          | K6298 | SGEG                           | GRF                  | 10,00                   | P                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,44                                   |      |       |      |       |      |
| DE000SU6WX04          | K7854 | SGEG                           | GRF                  | 8,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,83                                   |      |       |      |       |      |
| DE000SU6WXZ3          | K7853 | SGEG                           | GRF                  | 13,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,66                                   |      |       |      |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW926U7          | K9116 | SGEG                       | HOOD          | 22,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,21                            |
| DE000SQ738V2          | K1404 | SGEG                       | IAG           | 2,00             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,41                   | 06-09-24      | 0,41                              | 06-09         | 0,15         | 05-03         | 0,43                            |
| DE000SQ738W0          | K1405 | SGEG                       | IAG           | 2,00             | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,48                   | 09-09-24      | 0,45                              | 09-09         | 0,26         | 27-06         | 0,49                            |
| DE000SQ738X8          | K1406 | SGEG                       | IAG           | 2,00             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,50                   | 09-09-24      | 0,49                              | 09-09         | 0,23         | 05-08         | 0,51                            |
| DE000SV7EBV3          | K4570 | SGEG                       | IAG           | 2,25             | C          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,09                   | 06-09-24      | 0,20                              | 10-04         | 0,05         | 02-08         | 0,10                            |
| DE000SV7EBW1          | K4571 | SGEG                       | IAG           | 2,20             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,27                   | 06-09-24      | 0,30                              | 11-09         | 0,16         | 24-07         | 0,29                            |
| DE000SV7EBX9          | K4572 | SGEG                       | IAG           | 2,25             | C          | 09-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,44                   |               |                                   |               |              |               | 0,45                            |
| DE000SV7EBY7          | K4573 | SGEG                       | IAG           | 2,15             | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,53                   | 05-09-24      | 0,48                              | 05-09         | 0,45         | 12-07         | 0,54                            |
| DE000SW14U85          | K5059 | SGEG                       | IAG           | 2,40             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,12                   | 20-06-24      | 0,21                              | 08-05         | 0,11         | 20-06         | 0,13                            |
| DE000SW14U93          | K5060 | SGEG                       | IAG           | 2,20             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,44                            |
| DE000SW14VA8          | K5061 | SGEG                       | IAG           | 2,40             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,34                   | 11-07-24      | 0,30                              | 07-05         | 0,22         | 08-03         | 0,35                            |
| DE000SN0J823          | J6042 | SGEG                       | IBE           | 8,50             | P          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SN0J831          | J6043 | SGEG                       | IBE           | 9,50             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ1RYQ7          | J9090 | SGEG                       | IBE           | 11,00            | C          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 2,39                   | 20-08-24      | 1,56                              | 20-08         | 0,29         | 27-02         | 2,37                            |
| DE000SQ1RYS3          | J9091 | SGEG                       | IBE           | 10,50            | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 3,04                   | 24-07-24      | 1,91                              | 04-06         | 0,92         | 22-02         | 3,02                            |
| DE000SQ1RYT1          | J9092 | SGEG                       | IBE           | 11,50            | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 2,09                   | 06-07-23      |                                   |               |              |               | 2,06                            |
| DE000SQ1RYU9          | J9093 | SGEG                       | IBE           | 7,50             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ1RYV7          | J9094 | SGEG                       | IBE           | 11,00            | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 2,46                   | 19-08-24      | 1,67                              | 19-08         | 1,33         | 04-07         | 2,45                            |
| DE000SQ4PKH3          | J9095 | SGEG                       | IBE           | 8,50             | P          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ4PKJ9          | J9422 | SGEG                       | IBE           | 12,00            | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,81                   |               |                                   |               |              |               | 1,81                            |
| DE000SQ6DT76          | J9423 | SGEG                       | IBE           | 9,50             | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,11                   | 10-09-24      | 0,11                              | 10-09         | 0,11         | 10-09         | 0,11                            |
| DE000SQ6DT84          | J9889 | SGEG                       | IBE           | 12,50            | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 1,20                   | 04-09-24      | 0,84                              | 04-09         | 0,60         | 29-07         | 1,18                            |
| DE000SQ6DT92          | J9890 | SGEG                       | IBE           | 10,50            | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,06                   | 22-08-24      | 0,22                              | 06-08         | 0,09         | 22-08         | 0,05                            |
| DE000SQ6DUA8          | J9891 | SGEG                       | IBE           | 11,00            | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 2,62                   | 13-08-24      | 1,72                              | 13-08         | 1,50         | 16-07         | 2,61                            |
| DE000SQ6DUB6          | J9892 | SGEG                       | IBE           | 11,00            | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 2,64                   |               |                                   |               |              |               | 2,63                            |
| DE000SQ737X0          | J9893 | SGEG                       | IBE           | 12,00            | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,92                   | 19-04-23      |                                   |               |              |               | 1,91                            |
| DE000SQ737Y8          | K1372 | SGEG                       | IBE           | 10,50            | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,19                   | 07-06-24      | 0,45                              | 04-06         | 0,43         | 07-06         | 0,19                            |
| DE000SQ737Z5          | K1373 | SGEG                       | IBE           | 9,00             | P          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SU6WX61          | K1374 | SGEG                       | IBE           | 10,00            | P          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,22                   | 06-09-24      | 0,43                              | 19-08         | 0,24         | 06-09         | 0,22                            |
| DE000SU6WX79          | K7860 | SGEG                       | IBE           | 12,00            | C          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 1,40                   | 02-08-24      | 0,55                              | 02-08         | 0,33         | 24-07         | 1,37                            |
| DE000SU6WX87          | K7861 | SGEG                       | IBE           | 10,50            | P          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU6WX95          | K7862 | SGEG                       | IBE           | 13,50            | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,50                            |
| DE000SU6WYA4          | K7863 | SGEG                       | IBE           | 10,50            | P          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SU6WYB2          | K7864 | SGEG                       | IBE           | 13,00            | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,14                   |               |                                   |               |              |               | 1,13                            |
| DE000SV1QRC6          | K7865 | SGEG                       | IBE           | 13,00            | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,32                   |               |                                   |               |              |               | 1,31                            |
| DE000SV41PD9          | K2646 | SGEG                       | IBE           | 12,00            | C          | 09-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,71                   |               |                                   |               |              |               | 1,71                            |
|                       | K3043 | SGEG                       | IBE           | 13,00            | C          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,46                   |               |                                   |               |              |               | 0,43                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |      |
| DE000SV41PE7          | K3044 | SGEG                           | IBE                  | 14,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,62                                   |       |      |
| DE000SV41PF4          | K3045 | SGEG                           | IBE                  | 14,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,84                                   |       |      |
| DE000SV7EA26          | K4543 | SGEG                           | IBE                  | 13,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,90                                   |       |      |
| DE000SW929Q9          | K9184 | SGEG                           | IBE                  | 11,50                   | C                 | 09-24               | EUR                           |                                   | 1                     | 820.000                                                | 1,90                          | 07-08-24             | 1,01                                  | 02-08                | 0,65                | 04-07                | 1,87                                   |       |      |
| DE000SW929R7          | K9185 | SGEG                           | IBE                  | 12,50                   | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,91                          | 27-08-24             | 0,34                                  | 23-08                |                     | 04-07                | 0,88                                   |       |      |
| DE000SW929S5          | K9186 | SGEG                           | IBE                  | 10,00                   | P                 | 09-25               | EUR                           |                                   | 1                     | 860.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |       |      |
| DE000SY2YGM7          | L0782 | SGEG                           | IBE                  | 12,00                   | C                 | 12-24               | EUR                           |                                   | 1                     | 820.000                                                | 1,64                          | 19-08-24             | 0,94                                  | 19-08                | 0,73                | 08-08                | 1,61                                   |       |      |
| DE000SY2YGN5          | L0783 | SGEG                           | IBE                  | 13,00                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,82                          | 10-09-24             | 0,85                                  | 10-09                | 0,85                | 10-09                | 0,80                                   |       |      |
| DE000SY2YGP0          | L0784 | SGEG                           | IBE                  | 14,00                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |       |      |
| DE000SY2YGQ8          | L0785 | SGEG                           | IBE                  | 12,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 680.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,60                                   |       |      |
| DE000SY2YGR6          | L0786 | SGEG                           | IBE                  | 12,50                   | C                 | 03-25               | EUR                           |                                   | 1                     | 980.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |       |      |
| DE000SY2YGS4          | L0787 | SGEG                           | IBE                  | 13,50                   | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,62                                   |       |      |
| DE000SY2YGT2          | L0788 | SGEG                           | IBE                  | 14,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |       |      |
| DE000SY2YGU0          | L0789 | SGEG                           | IBE                  | 14,00                   | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |       |      |
| DE000SQ6D4A5          | K0035 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,74                          |                      |                                       |                      | 1,15                | 07-02                | 2,80                                   |       |      |
| DE000SQ6D4B3          | K0036 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,25                          | 30-08-24             | 2,47                                  | 30-08                |                     |                      |                                        | 2,32  |      |
| DE000SQ6D4C1          | K0037 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      |                                        | 0,02  |      |
| DE000SQ6D4D9          | K0038 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |       |      |
| DE000SQ6D4E7          | K0039 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,68                          | 07-03-24             | 1,86                                  | 07-03                |                     |                      | 1,67                                   | 19-01 | 2,73 |
| DE000SQ6D4F4          | K0040 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,26                          | 17-05-24             | 2,49                                  | 17-05                |                     |                      | 2,02                                   | 15-04 | 2,31 |
| DE000SQ6D4G2          | K0041 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 05-08-24             | 0,17                                  | 05-08                | 0,17                | 05-08                | 0,08                                   |       |      |
| DE000SQ6D4H0          | K0042 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |       |      |
| DE000SU6WWB6          | K7797 | SGEG                           | IBX35                | 10000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,24                          |                      |                                       |                      |                     |                      |                                        | 1,30  |      |
| DE000SU6WWC4          | K7798 | SGEG                           | IBX35                | 11000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          | 10-09-24             | 0,60                                  | 05-06                |                     |                      | 0,05                                   | 06-08 | 0,33 |
| DE000SU6WWD2          | K7799 | SGEG                           | IBX35                | 8000,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |      |
| DE000SU6WWE0          | K7800 | SGEG                           | IBX35                | 9000,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      |                                        | 0,02  |      |
| DE000SU6WWF7          | K7801 | SGEG                           | IBX35                | 10000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 09-09-24             | 0,30                                  | 13-03                |                     |                      | 0,01                                   | 09-09 | 0,02 |
| DE000SU6WWG5          | K7802 | SGEG                           | IBX35                | 11000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          | 10-09-24             | 0,91                                  | 11-03                | 0,03                | 30-08                | 0,04                                   |       |      |
| DE000SU6WWH3          | K7803 | SGEG                           | IBX35                | 10000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,31                          | 05-09-24             | 1,41                                  | 12-07                | 0,74                | 05-08                | 1,37                                   |       |      |
| DE000SU6WWJ9          | K7804 | SGEG                           | IBX35                | 10500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,88                          | 15-08-24             | 0,60                                  | 15-08                | 0,52                | 12-08                | 0,93                                   |       |      |
| DE000SU6WWK7          | K7805 | SGEG                           | IBX35                | 11000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,54                                   |       |      |
| DE000SU6WWL5          | K7806 | SGEG                           | IBX35                | 9000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      |                                        | 0,05  |      |
| DE000SU6WWW3          | K7807 | SGEG                           | IBX35                | 10000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          | 25-07-24             | 0,36                                  | 17-04                |                     |                      | 0,12                                   | 12-07 | 0,09 |
| DE000SU6WWN1          | K7808 | SGEG                           | IBX35                | 10500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          | 23-08-24             | 0,97                                  | 16-02                | 0,16                | 23-08                | 0,14                                   |       |      |
| DE000SU6WWP6          | K7809 | SGEG                           | IBX35                | 11000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          | 05-08-24             | 1,26                                  | 26-01                | 0,55                | 28-03                | 0,25                                   |       |      |
| DE000SU7X6A7          | K8211 | SGEG                           | IBX35                | 9500,00                 | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,74                          | 22-08-24             | 1,79                                  | 30-07                | 1,64                | 25-07                | 1,80                                   |       |      |
| DE000SU7X6B5          | K8212 | SGEG                           | IBX35                | 10500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,75                          | 16-08-24             | 0,90                                  | 12-07                | 0,21                | 06-08                | 0,80                                   |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7X6C3          | K8213 | SGEG                           | IBX35                | 11500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          | 10-09-24             | 0,29                                  | 22-05                | 0,02                | 16-08                | 0,05                                   |
| DE000SU7X6D1          | K8214 | SGEG                           | IBX35                | 8500,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X6E9          | K8215 | SGEG                           | IBX35                | 9500,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X6F6          | K8216 | SGEG                           | IBX35                | 10500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 22-08-24             | 0,40                                  | 17-04                | 0,02                | 22-08                | 0,02                                   |
| DE000SU7X6G4          | K8217 | SGEG                           | IBX35                | 9500,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,78                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SU7X6H2          | K8218 | SGEG                           | IBX35                | 11500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,22                          | 29-08-24             | 0,35                                  | 11-06                | 0,24                | 09-07                | 0,24                                   |
| DE000SU7X6J8          | K8219 | SGEG                           | IBX35                | 8500,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SU7X6K6          | K8220 | SGEG                           | IBX35                | 9500,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          | 19-07-24             | 0,10                                  | 09-07                | 0,08                | 18-07                | 0,06                                   |
| DE000SW74289          | K8587 | SGEG                           | IBX35                | 12000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 19-06-24             | 0,10                                  | 10-05                | 0,05                | 19-06                | 0,02                                   |
| DE000SW74297          | K8588 | SGEG                           | IBX35                | 11500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,32                          | 10-09-24             | 1,04                                  | 05-08                | 0,17                | 02-09                | 0,26                                   |
| DE000SW743A8          | K8589 | SGEG                           | IBX35                | 11000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          | 09-09-24             | 0,43                                  | 23-08                | 0,36                | 06-09                | 0,41                                   |
| DE000SW743B6          | K8590 | SGEG                           | IBX35                | 12000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 18-06-24             | 0,14                                  | 10-06                | 0,07                | 18-06                | 0,03                                   |
| DE000SW743C4          | K8591 | SGEG                           | IBX35                | 9000,00                 | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 06-08-24             | 0,05                                  | 28-06                | 0,04                | 06-08                | 0,02                                   |
| DE000SW743D2          | K8592 | SGEG                           | IBX35                | 10000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW743E0          | K8593 | SGEG                           | IBX35                | 11000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          | 06-09-24             | 0,41                                  | 26-04                | 0,10                | 11-09                | 0,12                                   |
| DE000SW743F7          | K8594 | SGEG                           | IBX35                | 12000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          | 10-09-24             | 0,18                                  | 13-06                | 0,04                | 06-08                | 0,08                                   |
| DE000SW743G5          | K8595 | SGEG                           | IBX35                | 11500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,49                          | 29-08-24             | 1,13                                  | 06-08                | 0,40                | 28-08                | 0,44                                   |
| DE000SW743H3          | K8596 | SGEG                           | IBX35                | 10000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,42                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SW743J9          | K8597 | SGEG                           | IBX35                | 10500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SW743K7          | K8598 | SGEG                           | IBX35                | 11000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,65                          | 10-09-24             | 0,80                                  | 12-07                | 0,36                | 06-08                | 0,69                                   |
| DE000SW743L5          | K8599 | SGEG                           | IBX35                | 11500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SW743M3          | K8600 | SGEG                           | IBX35                | 12000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          | 06-08-24             | 0,24                                  | 21-06                | 0,08                | 06-08                | 0,19                                   |
| DE000SW743N1          | K8601 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW743P6          | K8602 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW743Q4          | K8603 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          | 19-07-24             | 0,18                                  | 09-07                | 0,15                | 17-07                | 0,12                                   |
| DE000SW743R2          | K8604 | SGEG                           | IBX35                | 10000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          | 16-08-24             | 0,32                                  | 12-08                | 0,22                | 16-08                | 0,17                                   |
| DE000SW743S0          | K8605 | SGEG                           | IBX35                | 10500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          | 29-08-24             | 0,23                                  | 29-08                | 0,23                | 29-08                | 0,25                                   |
| DE000SW743T8          | K8606 | SGEG                           | IBX35                | 11000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,40                          | 10-09-24             | 0,74                                  | 07-08                | 0,33                | 02-09                | 0,37                                   |
| DE000SW743U6          | K8607 | SGEG                           | IBX35                | 11500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,61                          | 02-08-24             | 0,97                                  | 02-08                | 0,68                | 15-05                | 0,57                                   |
| DE000SW92208          | K8982 | SGEG                           | IBX35                | 11200,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,37                          | 23-08-24             | 0,45                                  | 30-07                | 0,38                | 22-08                | 0,40                                   |
| DE000SW92216          | K8983 | SGEG                           | IBX35                | 11400,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.400.000                                              | 0,26                          | 22-08-24             | 0,39                                  | 12-07                | 0,10                | 05-08                | 0,29                                   |
| DE000SW92224          | K8984 | SGEG                           | IBX35                | 11600,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          | 07-08-24             | 0,08                                  | 05-08                | 0,06                | 06-08                | 0,19                                   |
| DE000SW92232          | K8985 | SGEG                           | IBX35                | 12500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW92240          | K8986 | SGEG                           | IBX35                | 9800,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW92257          | K8987 | SGEG                           | IBX35                | 10200,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW92265          | K8988 | SGEG                           | IBX35                | 10400,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          | 02-09-24             | 0,12                                  | 02-09                | 0,12                | 02-09                | 0,13                                   |
| DE000SW92273          | K8989 | SGEG                           | IBX35                | 10600,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.400.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW92281          | K8990 | SGEG                           | IBX35                | 10800,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.200.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SW92299          | K8991 | SGEG                           | IBX35                | 12000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 440.000                                                | 0,84                          | 05-09-24             | 1,58                                  | 05-08                | 0,66                | 30-08                | 0,78                                   |
| DE000SW922M3          | K8969 | SGEG                           | IBX35                | 10600,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,65                          | 22-08-24             | 0,65                                  | 22-08                | 0,16                | 06-08                | 0,71                                   |
| DE000SW922N1          | K8970 | SGEG                           | IBX35                | 10800,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 940.000                                                | 0,46                          | 05-09-24             | 0,58                                  | 03-09                | 0,10                | 06-08                | 0,51                                   |
| DE000SW922P6          | K8971 | SGEG                           | IBX35                | 10600,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 05-09-24             | 0,27                                  | 08-08                | 0,02                | 27-08                | 0,02                                   |
| DE000SW922Q4          | K8972 | SGEG                           | IBX35                | 10800,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          | 05-09-24             | 0,47                                  | 05-08                | 0,02                | 30-08                | 0,03                                   |
| DE000SW922R2          | K8973 | SGEG                           | IBX35                | 11200,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,13                          | 10-09-24             | 0,36                                  | 01-08                | 0,07                | 03-09                | 0,10                                   |
| DE000SW922S0          | K8974 | SGEG                           | IBX35                | 11400,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 830.000                                                | 0,24                          | 10-09-24             | 0,37                                  | 19-08                | 0,12                | 30-08                | 0,19                                   |
| DE000SW922T8          | K8975 | SGEG                           | IBX35                | 12000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 470.000                                                | 0,79                          | 06-09-24             | 1,26                                  | 13-08                | 0,68                | 05-09                | 0,73                                   |
| DE000SW922U6          | K8976 | SGEG                           | IBX35                | 10500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 630.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SW922V4          | K8977 | SGEG                           | IBX35                | 11000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SW922W2          | K8978 | SGEG                           | IBX35                | 12000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW922X0          | K8979 | SGEG                           | IBX35                | 9000,00                 | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW922Y8          | K8980 | SGEG                           | IBX35                | 10000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          | 03-09-24             | 0,13                                  | 14-08                | 0,05                | 27-08                | 0,06                                   |
| DE000SW922Z5          | K8981 | SGEG                           | IBX35                | 11000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,22                          | 04-09-24             | 0,22                                  | 04-09                | 0,15                | 30-08                | 0,19                                   |
| DE000SY2X801          | L0550 | SGEG                           | IBX35                | 10900,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          | 10-09-24             | 0,05                                  | 04-09                | 0,04                | 10-09                | 0,04                                   |
| DE000SY2X819          | L0551 | SGEG                           | IBX35                | 11100,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          | 10-09-24             | 0,10                                  | 06-09                | 0,06                | 06-09                | 0,07                                   |
| DE000SY2X827          | L0552 | SGEG                           | IBX35                | 11300,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,18                          | 10-09-24             | 0,37                                  | 01-08                | 0,11                | 28-08                | 0,13                                   |
| DE000SY2X835          | L0553 | SGEG                           | IBX35                | 10400,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 660.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SY2X843          | L0554 | SGEG                           | IBX35                | 10600,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 830.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SY2X850          | L0555 | SGEG                           | IBX35                | 10700,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 940.000                                                | 0,61                          | 06-09-24             | 0,77                                  | 03-09                | 0,58                | 04-09                | 0,66                                   |
| DE000SY2X868          | L0556 | SGEG                           | IBX35                | 10800,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,52                          | 04-09-24             | 0,65                                  | 28-08                | 0,16                | 05-08                | 0,57                                   |
| DE000SY2X876          | L0557 | SGEG                           | IBX35                | 10900,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.300.000                                              | 0,44                          | 13-08-24             | 0,21                                  | 13-08                | 0,14                | 05-08                | 0,49                                   |
| DE000SY2X884          | L0558 | SGEG                           | IBX35                | 11100,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SY2X892          | L0559 | SGEG                           | IBX35                | 11200,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          | 23-08-24             | 0,29                                  | 23-08                | 0,26                | 22-08                | 0,27                                   |
| DE000SY2X8Q6          | L0540 | SGEG                           | IBX35                | 10400,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 700.000                                                | 0,84                          | 12-08-24             | 0,46                                  | 12-08                | 0,46                | 12-08                | 0,90                                   |
| DE000SY2X8R4          | L0541 | SGEG                           | IBX35                | 10700,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,56                          | 09-08-24             | 0,25                                  | 09-08                | 0,15                | 05-08                | 0,61                                   |
| DE000SY2X8S2          | L0542 | SGEG                           | IBX35                | 10900,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          | 10-09-24             | 0,43                                  | 11-09                | 0,20                | 16-08                | 0,42                                   |
| DE000SY2X8T0          | L0543 | SGEG                           | IBX35                | 11100,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,22                          | 05-09-24             | 0,36                                  | 28-08                | 0,05                | 08-08                | 0,25                                   |
| DE000SY2X8U8          | L0544 | SGEG                           | IBX35                | 11200,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          | 06-09-24             | 0,32                                  | 30-08                | 0,11                | 01-08                | 0,18                                   |
| DE000SY2X8V6          | L0545 | SGEG                           | IBX35                | 11300,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          | 10-09-24             | 0,17                                  | 28-08                | 0,08                | 01-08                | 0,12                                   |
| DE000SY2X8W4          | L0546 | SGEG                           | IBX35                | 11400,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 03-09-24             | 0,17                                  | 30-08                | 0,08                | 03-09                | 0,08                                   |
| DE000SY2X8X2          | L0547 | SGEG                           | IBX35                | 10250,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 13-08-24             | 0,18                                  | 06-08                | 0,09                | 13-08                | 0,02                                   |
| DE000SY2X8Y0          | L0548 | SGEG                           | IBX35                | 10400,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X8Z7          | L0549 | SGEG                           | IBX35                | 10700,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 26-08-24             | 0,34                                  | 08-08                | 0,03                | 26-08                | 0,02                                   |
| DE000SY2X900          | L0584 | SGEG                           | IBX35                | 11300,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SY2X918          | L0585 | SGEG                           | IBX35                | 11400,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X926          | L0586 | SGEG                           | IBX35                | 11500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SY2X934          | L0587 | SGEG                           | IBX35                | 11750,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SY2X942          | L0588 | SGEG                           | IBX35                | 9500,00                 | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2X959          | L0589 | SGEG                           | IBX35                | 9750,00                 | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SY2X967          | L0590 | SGEG                           | IBX35                | 10250,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SY2X975          | L0591 | SGEG                           | IBX35                | 10400,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SY2X983          | L0592 | SGEG                           | IBX35                | 10500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SY2X991          | L0593 | SGEG                           | IBX35                | 10600,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SY2X9A8          | L0560 | SGEG                           | IBX35                | 11300,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SY2X9B6          | L0561 | SGEG                           | IBX35                | 11400,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SY2X9C4          | L0562 | SGEG                           | IBX35                | 11500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SY2X9D2          | L0563 | SGEG                           | IBX35                | 11750,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SY2X9E0          | L0564 | SGEG                           | IBX35                | 9750,00                 | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X9F7          | L0565 | SGEG                           | IBX35                | 10250,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2X9G5          | L0566 | SGEG                           | IBX35                | 10400,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2X9H3          | L0567 | SGEG                           | IBX35                | 10500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SY2X9J9          | L0568 | SGEG                           | IBX35                | 10600,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SY2X9K7          | L0569 | SGEG                           | IBX35                | 10700,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SY2X9L5          | L0570 | SGEG                           | IBX35                | 10800,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          | 21-08-24             | 0,21                                  | 15-08                | 0,13                | 21-08                | 0,08                                   |
| DE000SY2X9M3          | L0571 | SGEG                           | IBX35                | 10900,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          | 10-09-24             | 0,11                                  | 09-09                | 0,08                | 11-09                | 0,10                                   |
| DE000SY2X9N1          | L0572 | SGEG                           | IBX35                | 11100,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.400.000                                              | 0,17                          | 21-08-24             | 0,23                                  | 21-08                | 0,23                | 21-08                | 0,14                                   |
| DE000SY2X9P6          | L0573 | SGEG                           | IBX35                | 11200,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.200.000                                              | 0,21                          | 02-09-24             | 0,15                                  | 02-09                | 0,15                | 02-09                | 0,18                                   |
| DE000SY2X9Q4          | L0574 | SGEG                           | IBX35                | 11300,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,25                          | 02-09-24             | 0,20                                  | 11-09                | 0,16                | 30-08                | 0,22                                   |
| DE000SY2X9R2          | L0575 | SGEG                           | IBX35                | 11400,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 930.000                                                | 0,30                          | 06-09-24             | 0,33                                  | 06-09                | 0,27                | 26-08                | 0,26                                   |
| DE000SY2X9S0          | L0576 | SGEG                           | IBX35                | 10400,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 630.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SY2X9T8          | L0577 | SGEG                           | IBX35                | 10500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 690.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SY2X9U6          | L0578 | SGEG                           | IBX35                | 10600,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 780.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SY2X9V4          | L0579 | SGEG                           | IBX35                | 10700,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 880.000                                                | 0,65                          | 09-08-24             | 0,40                                  | 02-08                | 0,34                | 09-08                | 0,70                                   |
| DE000SY2X9W2          | L0580 | SGEG                           | IBX35                | 10800,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 980.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SY2X9X0          | L0581 | SGEG                           | IBX35                | 10900,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SY2X9Y8          | L0582 | SGEG                           | IBX35                | 11100,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SY2X9Z5          | L0583 | SGEG                           | IBX35                | 11200,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SY2YA05          | L0618 | SGEG                           | IBX35                | 11000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 740.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SY2YA13          | L0619 | SGEG                           | IBX35                | 11500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SY2YA21          | L0620 | SGEG                           | IBX35                | 12000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SY2YA39          | L0621 | SGEG                           | IBX35                | 12500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SY2YA47          | L0622 | SGEG                           | IBX35                | 8500,00                 | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SY2YA54          | L0623 | SGEG                       | IBX35         | 9000,00          | P          | 06-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SY2YA62          | L0624 | SGEG                       | IBX35         | 9500,00          | P          | 06-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,20                   |               |                                   |               |              |               | 0,18                            |
| DE000SY2YA70          | L0625 | SGEG                       | IBX35         | 10000,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,27                   |               |                                   |               |              |               | 0,26                            |
| DE000SY2YA88          | L0626 | SGEG                       | IBX35         | 10500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,36                            |
| DE000SY2YA96          | L0627 | SGEG                       | IBX35         | 11000,00         | P          | 06-25        | EUR                    |                            | 0,001          | 740.000                                        | 0,54                   |               |                                   |               |              |               | 0,51                            |
| DE000SY2YAA5          | L0594 | SGEG                       | IBX35         | 10700,00         | P          | 11-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,14                   |               |                                   |               |              |               | 0,13                            |
| DE000SY2YAB3          | L0595 | SGEG                       | IBX35         | 10800,00         | P          | 11-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,17                   | 23-08-24      | 0,43                              | 09-08         | 0,15         | 23-08         | 0,15                            |
| DE000SY2YAC1          | L0596 | SGEG                       | IBX35         | 10900,00         | P          | 11-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,19                   |               |                                   |               |              |               | 0,17                            |
| DE000SY2YAD9          | L0597 | SGEG                       | IBX35         | 11100,00         | P          | 11-24        | EUR                    |                            | 0,001          | 1.200.000                                      | 0,25                   |               |                                   |               |              |               | 0,22                            |
| DE000SY2YAE7          | L0598 | SGEG                       | IBX35         | 11200,00         | P          | 11-24        | EUR                    |                            | 0,001          | 1.100.000                                      | 0,29                   | 06-09-24      | 0,26                              | 06-09         | 0,26         | 06-09         | 0,26                            |
| DE000SY2YAF4          | L0599 | SGEG                       | IBX35         | 11300,00         | P          | 11-24        | EUR                    |                            | 0,001          | 940.000                                        | 0,33                   |               |                                   |               |              |               | 0,30                            |
| DE000SY2YAG2          | L0600 | SGEG                       | IBX35         | 11400,00         | P          | 11-24        | EUR                    |                            | 0,001          | 850.000                                        | 0,38                   |               |                                   |               |              |               | 0,35                            |
| DE000SY2YAH0          | L0601 | SGEG                       | IBX35         | 11800,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SY2YAJ6          | L0602 | SGEG                       | IBX35         | 12200,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,05                   |               |                                   |               |              |               | 0,06                            |
| DE000SY2YAK4          | L0603 | SGEG                       | IBX35         | 9400,00          | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SY2YAL2          | L0604 | SGEG                       | IBX35         | 9600,00          | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SY2YAM0          | L0605 | SGEG                       | IBX35         | 11000,00         | C          | 01-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,57                            |
| DE000SY2YAN8          | L0606 | SGEG                       | IBX35         | 12000,00         | C          | 01-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,10                   |               |                                   |               |              |               | 0,11                            |
| DE000SY2YAP3          | L0607 | SGEG                       | IBX35         | 9000,00          | P          | 01-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SY2YAQ1          | L0608 | SGEG                       | IBX35         | 10000,00         | P          | 01-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SY2YAR9          | L0609 | SGEG                       | IBX35         | 11000,00         | P          | 01-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,33                   | 03-09-24      | 0,30                              | 03-09         | 0,30         | 03-09         | 0,30                            |
| DE000SY2YAS7          | L0610 | SGEG                       | IBX35         | 11000,00         | C          | 02-25        | EUR                    |                            | 0,001          | 930.000                                        | 0,60                   |               |                                   |               |              |               | 0,64                            |
| DE000SY2YAT5          | L0611 | SGEG                       | IBX35         | 12000,00         | C          | 02-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,14                   |               |                                   |               |              |               | 0,16                            |
| DE000SY2YAU3          | L0612 | SGEG                       | IBX35         | 9000,00          | P          | 02-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,08                   | 06-09-24      | 0,08                              | 06-09         | 0,07         | 03-09         | 0,08                            |
| DE000SY2YAV1          | L0613 | SGEG                       | IBX35         | 10000,00         | P          | 02-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,16                   |               |                                   |               |              |               | 0,15                            |
| DE000SY2YAW9          | L0614 | SGEG                       | IBX35         | 11000,00         | P          | 02-25        | EUR                    |                            | 0,001          | 960.000                                        | 0,37                   | 04-09-24      | 0,38                              | 04-09         | 0,32         | 28-08         | 0,34                            |
| DE000SY2YAX7          | L0615 | SGEG                       | IBX35         | 12000,00         | P          | 03-25        | EUR                    |                            | 0,001          | 430.000                                        | 0,91                   | 03-09-24      | 0,92                              | 23-08         | 0,86         | 03-09         | 0,86                            |
| DE000SY2YAY5          | L0616 | SGEG                       | IBX35         | 10000,00         | C          | 06-25        | EUR                    |                            | 0,001          | 370.000                                        | 1,39                   | 10-09-24      | 1,49                              | 24-07         | 1,35         | 25-07         | 1,44                            |
| DE000SY2YAZ2          | L0617 | SGEG                       | IBX35         | 10500,00         | C          | 06-25        | EUR                    |                            | 0,001          | 510.000                                        | 1,01                   |               |                                   |               |              |               | 1,05                            |
| DE000SY2YBA3          | L0628 | SGEG                       | IBX35         | 11500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 530.000                                        | 0,76                   |               |                                   |               |              |               | 0,73                            |
| DE000SY2YBB1          | L0629 | SGEG                       | IBX35         | 12000,00         | P          | 06-25        | EUR                    |                            | 0,001          | 390.000                                        | 1,07                   | 06-08-24      | 1,73                              | 06-08         | 1,09         | 30-07         | 1,02                            |
| DE000SW74941          | K8714 | SGEG                       | IDR           | 20,00            | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,15                   | 11-06-24      | 1,42                              | 11-06         | 1,42         | 11-06         | 0,13                            |
| DE000SW74958          | K8715 | SGEG                       | IDR           | 15,00            | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,33                   | 30-05-24      | 0,24                              | 10-05         | 0,08         | 30-05         | 0,35                            |
| DE000SW93B58          | K9267 | SGEG                       | IDR           | 20,00            | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   | 16-05-24      | 0,86                              | 16-05         | 0,86         | 16-05         | 0,02                            |
| DE000SW93B66          | K9268 | SGEG                       | IDR           | 22,00            | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW93B74          | K9269 | SGEG                       | IDR           | 20,00            | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 1,66                   |               |                                   |               |              |               | 1,74                            |
| DE000SW93B82          | K9270 | SGEG                       | IDR           | 22,00            | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW93B90          | K9271 | SGEG                           | IDR                  | 24,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          | 30-07-24             | 0,15                                  | 30-07                | 0,14                | 30-07                | 0,02                                   |
| DE000SW93CA2          | K9272 | SGEG                           | IDR                  | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SW93CB0          | K9273 | SGEG                           | IDR                  | 20,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,33                          | 27-06-24             | 1,55                                  | 31-05                | 1,02                | 27-06                | 0,31                                   |
| DE000SW93CC8          | K9274 | SGEG                           | IDR                  | 20,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,89                                   |
| DE000SY2YG74          | L0802 | SGEG                           | IDR                  | 16,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SY2YG82          | L0803 | SGEG                           | IDR                  | 20,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SW924T4          | K9047 | SGEG                           | INTC                 | 25,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,61                          | 09-09-24             | 0,61                                  | 06-09                | 0,51                | 05-08                | 0,61                                   |
| DE000SW924U2          | K9048 | SGEG                           | INTC                 | 30,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SW926A9          | K9098 | SGEG                           | INTC                 | 35,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 02-09-24             | 0,40                                  | 18-07                | 0,05                | 19-08                | 0,03                                   |
| DE000SY2YCS3          | L0651 | SGEG                           | INTC                 | 40,00                   | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          | 02-08-24             | 0,07                                  | 02-08                | 0,07                | 02-08                | 0,05                                   |
| DE000SQ1RY94          | J9109 | SGEG                           | ITX                  | 23,88                   | C                 | 09-24               | EUR                           |                                   | 0,2051                | 1.000.000                                              | 4,58                          | 24-07-24             | 4,42                                  | 24-07                | 4,42                | 24-07                | 5,03                                   |
| DE000SQ1RZA8          | J9110 | SGEG                           | ITX                  | 26,32                   | C                 | 12-24               | EUR                           |                                   | 0,2051                | 1.000.000                                              | 4,10                          | 01-07-24             | 4,23                                  | 01-07                | 4,23                | 01-07                | 4,55                                   |
| DE000SQ1RZB6          | J9111 | SGEG                           | ITX                  | 23,88                   | C                 | 03-25               | EUR                           |                                   | 0,2051                | 1.000.000                                              | 4,66                          | 14-03-24             | 4,33                                  | 14-03                | 3,43                | 07-03                | 5,11                                   |
| DE000SQ4PKW2          | J9435 | SGEG                           | ITX                  | 19,75                   | P                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PKX0          | J9436 | SGEG                           | ITX                  | 19,75                   | P                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,04                          | 02-08-23             |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DUM3          | J9903 | SGEG                           | ITX                  | 19,75                   | P                 | 09-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6DUN1          | J9904 | SGEG                           | ITX                  | 25,68                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 4,18                          |                      |                                       |                      |                     |                      | 4,62                                   |
| DE000SQ6DUP6          | J9905 | SGEG                           | ITX                  | 27,66                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,80                          |                      |                                       |                      |                     |                      | 4,23                                   |
| DE000SQ6DUQ4          | J9906 | SGEG                           | ITX                  | 19,75                   | P                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6DUR2          | J9907 | SGEG                           | ITX                  | 25,68                   | C                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 4,17                          |                      |                                       |                      |                     |                      | 4,60                                   |
| DE000SQ6DUS0          | J9908 | SGEG                           | ITX                  | 27,66                   | C                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,80                          |                      |                                       |                      |                     |                      | 4,23                                   |
| DE000SQ6DUT8          | J9909 | SGEG                           | ITX                  | 25,68                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 4,24                          |                      |                                       |                      |                     |                      | 4,65                                   |
| DE000SQ6DUU6          | J9910 | SGEG                           | ITX                  | 27,66                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,89                          |                      |                                       |                      |                     |                      | 4,30                                   |
| DE000SQ6DUV4          | J9911 | SGEG                           | ITX                  | 19,75                   | P                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ73770          | K1382 | SGEG                           | ITX                  | 29,63                   | C                 | 09-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,36                          | 17-05-24             | 2,88                                  | 17-05                | 2,84                | 10-05                | 3,80                                   |
| DE000SQ73788          | K1383 | SGEG                           | ITX                  | 32,59                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,84                          |                      |                                       |                      |                     |                      | 3,27                                   |
| DE000SQ73796          | K1384 | SGEG                           | ITX                  | 24,69                   | P                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ738A6          | K1385 | SGEG                           | ITX                  | 29,63                   | C                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,50                          |                      |                                       |                      |                     |                      | 3,93                                   |
| DE000SQ738B4          | K1386 | SGEG                           | ITX                  | 24,69                   | P                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ738C2          | K1387 | SGEG                           | ITX                  | 29,63                   | C                 | 09-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,52                          |                      |                                       |                      |                     |                      | 3,94                                   |
| DE000SU1L760          | K6315 | SGEG                           | ITX                  | 30,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1L778          | K6316 | SGEG                           | ITX                  | 30,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SU1L786          | K6317 | SGEG                           | ITX                  | 30,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SU1L794          | K6318 | SGEG                           | ITX                  | 30,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SU6WYK3          | K7873 | SGEG                           | ITX                  | 35,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X853          | K8274 | SGEG                           | ITX                  | 40,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,28                          | 05-09-24             | 1,44                                  | 05-09                | 1,11                | 31-05                | 1,28                                   |
| DE000SU7X861          | K8275 | SGEG                           | ITX                  | 45,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,46                          | 14-06-24             | 0,71                                  | 11-06                | 0,57                | 04-06                | 0,46                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7X879          | K8276 | SGEG                           | ITX                  | 40,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,05                          | 02-07-24             | 0,18                                  | 05-06                | 0,15                | 26-06                | 0,02                                   |
| DE000SU7X887          | K8277 | SGEG                           | ITX                  | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,50                          | 13-03-24             | 1,16                                  | 13-03                | 0,82                | 12-03                | 1,50                                   |
| DE000SV1QRK9          | K2653 | SGEG                           | ITX                  | 34,57                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,48                          | 20-11-23             |                                       |                      |                     |                      | 2,48                                   |
| DE000SV1QRL7          | K2654 | SGEG                           | ITX                  | 34,57                   | C                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,58                          |                      |                                       |                      |                     |                      | 2,58                                   |
| DE000SV1QRM5          | K2655 | SGEG                           | ITX                  | 34,57                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,74                          |                      |                                       |                      |                     |                      | 3,11                                   |
| DE000SV1QRN3          | K2656 | SGEG                           | ITX                  | 24,69                   | P                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV41PN8          | K3052 | SGEG                           | ITX                  | 29,63                   | P                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,06                          | 21-08-23             |                                       |                      | 0,17                |                      | 0,04                                   |
| DE000SV41PP3          | K3053 | SGEG                           | ITX                  | 29,63                   | P                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV41PQ1          | K3054 | SGEG                           | ITX                  | 29,63                   | P                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,21                          | 05-09-24             | 0,20                                  | 05-09                |                     | 26-08                | 0,18                                   |
| DE000SV7EA75          | K4548 | SGEG                           | ITX                  | 39,51                   | C                 | 09-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 1,39                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SV7EA83          | K4549 | SGEG                           | ITX                  | 29,63                   | P                 | 09-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EA91          | K4550 | SGEG                           | ITX                  | 39,51                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 1,59                          | 21-03-24             | 1,78                                  | 21-03                | 1,37                | 13-03                | 1,59                                   |
| DE000SV7EBA7          | K4551 | SGEG                           | ITX                  | 39,51                   | C                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 1,78                          | 10-09-24             | 2,11                                  | 11-09                | 1,90                | 10-09                | 2,14                                   |
| DE000SV7EBB5          | K4552 | SGEG                           | ITX                  | 29,63                   | P                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV7EBC3          | K4553 | SGEG                           | ITX                  | 39,51                   | C                 | 09-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 1,94                          |                      |                                       |                      |                     |                      | 1,94                                   |
| DE000SV7EBD1          | K4554 | SGEG                           | ITX                  | 39,51                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,02                          |                      |                                       |                      |                     |                      | 2,02                                   |
| DE000SW746N4          | K8896 | SGEG                           | ITX                  | 50,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,06                          | 16-08-24             | 0,15                                  | 16-08                | 0,07                | 11-09                | 0,07                                   |
| DE000SW746P9          | K8897 | SGEG                           | ITX                  | 55,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW746Q7          | K8898 | SGEG                           | ITX                  | 50,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SW746R5          | K8899 | SGEG                           | ITX                  | 55,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW746S3          | K8900 | SGEG                           | ITX                  | 40,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,21                          | 06-09-24             | 0,17                                  | 05-09                | 0,15                | 29-08                | 0,14                                   |
| DE000SW746T1          | K8901 | SGEG                           | ITX                  | 50,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SW746U9          | K8902 | SGEG                           | ITX                  | 55,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SW746V7          | K8903 | SGEG                           | ITX                  | 40,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SW93B41          | K9266 | SGEG                           | ITX                  | 45,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 810.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SY2YG09          | L0795 | SGEG                           | ITX                  | 50,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SY2YG17          | L0796 | SGEG                           | ITX                  | 55,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SY2YG25          | L0797 | SGEG                           | ITX                  | 40,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SY2YG33          | L0798 | SGEG                           | ITX                  | 50,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 850.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SY2YG41          | L0799 | SGEG                           | ITX                  | 55,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SY2YG58          | L0800 | SGEG                           | ITX                  | 40,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 980.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SY2YG66          | L0801 | SGEG                           | ITX                  | 40,00                   | P                 | 09-25               | EUR                           |                                   | 0,2                   | 850.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SY2YGV8          | L0790 | SGEG                           | ITX                  | 43,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 680.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SY2YGW6          | L0791 | SGEG                           | ITX                  | 48,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SY2YGX4          | L0792 | SGEG                           | ITX                  | 52,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YGY2          | L0793 | SGEG                           | ITX                  | 45,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SY2YGZ9          | L0794 | SGEG                           | ITX                  | 45,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 830.000                                                | 0,49                          | 30-08-24             | 0,32                                  | 30-08                | 0,32                | 30-08                | 0,33                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW749V1          | K8705 | SGEG                       | LHAG          | 7,00             | C          | 12-24        | EUR                    |                            | 1              | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SW749W9          | K8706 | SGEG                       | LHAG          | 8,00             | C          | 12-24        | EUR                    |                            | 1              | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SW749X7          | K8707 | SGEG                       | LHAG          | 6,00             | P          | 12-24        | EUR                    |                            | 1              | 350.000                                        | 0,45                   |               |                                   |               |              |               | 0,45                            |
| DE000SW749Y5          | K8708 | SGEG                       | LHAG          | 7,00             | P          | 12-24        | EUR                    |                            | 1              | 350.000                                        | 1,20                   |               |                                   |               |              |               | 1,18                            |
| DE000SY2YFU2          | L0755 | SGEG                       | LHAG          | 5,00             | P          | 12-24        | EUR                    |                            | 1              | 350.000                                        | 0,14                   |               |                                   |               |              |               | 0,13                            |
| DE000SY2YFV0          | L0756 | SGEG                       | LHAG          | 7,00             | C          | 06-25        | EUR                    |                            | 1              | 350.000                                        | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SY2YFW8          | L0757 | SGEG                       | LHAG          | 5,00             | P          | 06-25        | EUR                    |                            | 1              | 350.000                                        | 0,34                   |               |                                   |               |              |               | 0,34                            |
| DE000SW924R8          | K9045 | SGEG                       | LLY           | 600,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SW924S6          | K9046 | SGEG                       | LLY           | 700,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SW92588          | K9096 | SGEG                       | LLY           | 800,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,30                   | 20-08-24      | 1,44                              | 20-08         | 1,05         | 09-08         | 1,30                            |
| DE000SW92596          | K9097 | SGEG                       | LLY           | 900,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,71                   |               |                                   |               |              |               | 0,71                            |
| DE000SU7X9C7          | K8315 | SGEG                       | MAP           | 2,00             | C          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,26                   | 01-03-24      | 0,12                              | 14-02         | 0,12         | 14-02         | 0,25                            |
| DE000SY2YHA0          | L0805 | SGEG                       | MAP           | 2,20             | C          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SY2YHB8          | L0806 | SGEG                       | MAP           | 2,00             | P          | 09-24        | EUR                    |                            | 1              | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2YHC6          | L0807 | SGEG                       | MAP           | 2,50             | C          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SY2YHD4          | L0808 | SGEG                       | MAP           | 2,00             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SY2YHE2          | L0809 | SGEG                       | MAP           | 2,50             | C          | 03-25        | EUR                    |                            | 1              | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SU1L8S5          | K6335 | SGEG                       | MEL           | 5,50             | C          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,49                   |               |                                   |               |              |               | 0,49                            |
| DE000SU1L8T3          | K6336 | SGEG                       | MEL           | 6,50             | C          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,08                   | 07-06-24      | 0,72                              | 07-06         | 0,53         | 23-04         | 0,08                            |
| DE000SU1L8U1          | K6337 | SGEG                       | MEL           | 4,50             | P          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6W097          | K7965 | SGEG                       | MEL           | 5,50             | P          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SW75AA3          | K8720 | SGEG                       | MEL           | 8,50             | C          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW75AB1          | K8721 | SGEG                       | MEL           | 8,00             | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,02                   | 05-09-24      | 0,40                              | 14-05         | 0,03         | 05-09         | 0,03                            |
| DE000SY2YHF9          | L0810 | SGEG                       | MEL           | 8,00             | C          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2YHG7          | L0811 | SGEG                       | MEL           | 6,50             | P          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SY2YHH5          | L0812 | SGEG                       | MEL           | 9,00             | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2YHJ1          | L0813 | SGEG                       | MEL           | 6,00             | P          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SY2YHK9          | L0814 | SGEG                       | MEL           | 8,00             | C          | 03-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,07                   | 16-08-24      | 0,09                              | 16-08         | 0,09         | 16-08         | 0,07                            |
| DE000SY2YHL7          | L0815 | SGEG                       | MEL           | 9,00             | C          | 03-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2YHM5          | L0816 | SGEG                       | MEL           | 6,00             | P          | 03-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| DE000SY2YHN3          | L0817 | SGEG                       | MEL           | 8,00             | C          | 06-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ732J0          | K1093 | SGEG                       | MSFT          | 200,00           | P          | 09-24        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ732K8          | K1094 | SGEG                       | MSFT          | 200,00           | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ732L6          | K1095 | SGEG                       | MSFT          | 200,00           | P          | 03-25        | USD                    |                            | 0,1            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SU6WQ45          | K7616 | SGEG                       | MSFT          | 450,00           | C          | 09-24        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   | 12-07-24      | 2,20                              | 12-07         | 1,44         | 12-06         | 0,04                            |
| DE000SU6WRX0          | K7581 | SGEG                       | MSFT          | 300,00           | P          | 09-24        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SW74735          | K8645 | SGEG                       | MSFT          | 500,00           | C          | 09-24        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   | 09-09-24      | 0,35                              | 18-07         | 0,01         | 07-08         | 0,04                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW74743          | K8646 | SGEG                           | MSFT                 | 500,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,24                          | 09-09-24             | 1,08                                  | 17-07                | 0,20                | 09-09                | 0,24                                   |
| DE000SW747B7          | K8619 | SGEG                           | MSFT                 | 400,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SW92422          | K9056 | SGEG                           | MSFT                 | 400,00                  | P                 | 09-24               | USD                           |                                   | 0,1                   | 360.000                                                | 0,59                          | 25-07-24             | 0,71                                  | 25-07                | 0,61                | 19-07                | 0,30                                   |
| DE000SW926G6          | K9104 | SGEG                           | MSFT                 | 430,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 280.000                                                | 0,18                          | 09-09-24             | 3,89                                  | 03-07                | 0,10                | 09-09                | 0,13                                   |
| DE000SW926H4          | K9105 | SGEG                           | MSFT                 | 480,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 04-09-24             | 1,25                                  | 04-07                | 0,01                | 04-09                | 0,04                                   |
| DE000SY2YBU1          | L0529 | SGEG                           | MSFT                 | 450,00                  | P                 | 09-24               | USD                           |                                   | 0,1                   | 490.000                                                | 4,16                          |                      |                                       |                      |                     |                      | 3,43                                   |
| DE000SY2YBV9          | L0530 | SGEG                           | MSFT                 | 400,00                  | P                 | 03-25               | USD                           |                                   | 0,1                   | 470.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,01                                   |
| DE000SY2YBW7          | L0531 | SGEG                           | MSFT                 | 400,00                  | P                 | 06-25               | USD                           |                                   | 0,1                   | 350.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,45                                   |
| DE000SY2YCT1          | L0652 | SGEG                           | MSFT                 | 550,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SY2YCU9          | L0653 | SGEG                           | MSFT                 | 550,00                  | C                 | 03-25               | USD                           |                                   | 0,1                   | 340.000                                                | 0,23                          | 09-09-24             | 0,40                                  | 22-08                | 0,21                | 09-09                | 0,23                                   |
| DE000SQ4PHW8          | J9367 | SGEG                           | MTS                  | 31,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 02-09-24             | 0,12                                  | 17-04                | 0,01                | 02-09                | 0,02                                   |
| DE000SQ735Z9          | K1306 | SGEG                           | MTS                  | 24,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SU1MAL3          | K6152 | SGEG                           | MTS                  | 20,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SU1MAM1          | K6153 | SGEG                           | MTS                  | 24,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          | 04-09-24             | 1,66                                  | 22-03                | 0,13                | 04-09                | 0,11                                   |
| DE000SU1MAN9          | K6154 | SGEG                           | MTS                  | 18,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SU1MAP4          | K6155 | SGEG                           | MTS                  | 18,00                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SU6WWS0          | K7812 | SGEG                           | MTS                  | 20,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SU6WWT8          | K7813 | SGEG                           | MTS                  | 30,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SU6WUU6          | K7814 | SGEG                           | MTS                  | 20,00                   | P                 | 09-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SU6WWW4          | K7815 | SGEG                           | MTS                  | 30,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          | 11-07-24             | 0,48                                  | 11-07                | 0,48                | 11-07                | 0,27                                   |
| DE000SU6WWW2          | K7816 | SGEG                           | MTS                  | 20,00                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SU7X663          | K8207 | SGEG                           | MTS                  | 25,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,61                          | 04-06-24             | 1,02                                  | 14-05                | 0,90                | 31-05                | 2,61                                   |
| DE000SU7X671          | K8208 | SGEG                           | MTS                  | 23,00                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,10                                   |
| DE000SU7X689          | K8209 | SGEG                           | MTS                  | 25,00                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,86                          |                      |                                       |                      |                     |                      | 2,88                                   |
| DE000SV41LW8          | K2958 | SGEG                           | MTS                  | 30,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV41LX6          | K2959 | SGEG                           | MTS                  | 32,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV41LY4          | K2960 | SGEG                           | MTS                  | 32,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV7D8C1          | K4451 | SGEG                           | MTS                  | 28,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV7D8D9          | K4452 | SGEG                           | MTS                  | 30,50                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV7D8E7          | K4453 | SGEG                           | MTS                  | 30,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW14RW0          | K4945 | SGEG                           | MTS                  | 26,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 17-06-24             | 0,21                                  | 06-06                | 0,12                | 17-06                | 0,02                                   |
| DE000SW749A5          | K8686 | SGEG                           | MTS                  | 29,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW749B3          | K8687 | SGEG                           | MTS                  | 26,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW749C1          | K8688 | SGEG                           | MTS                  | 26,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SW749D9          | K8689 | SGEG                           | MTS                  | 28,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW749E7          | K8690 | SGEG                           | MTS                  | 28,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SW93A83          | K9236 | SGEG                           | MTS                  | 23,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 470.000                                                | 0,02                          | 01-08-24             | 0,43                                  | 24-06                | 0,07                | 01-08                | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW93A91          | K9237 | SGEG                           | MTS                  | 24,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW93BA4          | K9238 | SGEG                           | MTS                  | 25,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW93BB2          | K9239 | SGEG                           | MTS                  | 27,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW93BC0          | K9240 | SGEG                           | MTS                  | 25,50                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 410.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SW93BD8          | K9241 | SGEG                           | MTS                  | 26,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 290.000                                                | 0,49                          | 01-08-24             | 0,64                                  | 01-08                | 0,64                | 01-08                | 0,49                                   |
| DE000SY2YEF6          | L0708 | SGEG                           | MTS                  | 22,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YEG4          | L0709 | SGEG                           | MTS                  | 18,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 09-08-24             | 0,20                                  | 06-08                | 0,11                | 09-08                | 0,05                                   |
| DE000SY2YEH2          | L0710 | SGEG                           | MTS                  | 19,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SY2YEJ8          | L0711 | SGEG                           | MTS                  | 22,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          | 05-09-24             | 0,50                                  | 01-08                | 0,27                | 05-09                | 0,28                                   |
| DE000SY2YEK6          | L0712 | SGEG                           | MTS                  | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SY2YEL4          | L0713 | SGEG                           | MTS                  | 22,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 420.000                                                | 0,67                          | 02-08-24             | 1,02                                  | 30-07                | 0,70                | 02-08                | 0,68                                   |
| DE000SY2YEM2          | L0714 | SGEG                           | MTS                  | 24,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SY2YEN0          | L0715 | SGEG                           | MTS                  | 20,00                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SY2YEP5          | L0716 | SGEG                           | MTS                  | 22,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 310.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SY2YEQ3          | L0717 | SGEG                           | MTS                  | 24,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 420.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SY2YER1          | L0718 | SGEG                           | MTS                  | 18,00                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SW92406          | K9054 | SGEG                           | MU                   | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SW92414          | K9055 | SGEG                           | MU                   | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 370.000                                                | 3,18                          |                      |                                       |                      |                     |                      | 3,11                                   |
| DE000SW926F8          | K9103 | SGEG                           | MU                   | 140,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 480.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SU71E04          | K7982 | SGEG                           | N225                 | 39000,00                | C                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,54                          | 22-05-24             | 1,37                                  | 17-05                | 1,27                | 22-05                | 0,48                                   |
| DE000SU71E12          | K7983 | SGEG                           | N225                 | 40000,00                | C                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SU71E20          | K7984 | SGEG                           | N225                 | 41000,00                | C                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SU71E38          | K7985 | SGEG                           | N225                 | 42000,00                | C                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SU71E46          | K7986 | SGEG                           | N225                 | 43000,00                | C                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SU71E53          | K7987 | SGEG                           | N225                 | 30000,00                | P                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SU71E61          | K7988 | SGEG                           | N225                 | 31000,00                | P                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SU71E79          | K7989 | SGEG                           | N225                 | 32000,00                | P                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SU71E87          | K7990 | SGEG                           | N225                 | 33000,00                | P                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SU71E95          | K7991 | SGEG                           | N225                 | 34000,00                | P                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SU71EX0          | K7992 | SGEG                           | N225                 | 36000,00                | C                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 1,30                          | 17-07-24             | 3,71                                  | 10-07                | 2,20                | 13-05                | 1,19                                   |
| DE000SU71EY8          | K7993 | SGEG                           | N225                 | 37000,00                | C                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SU71EZ5          | K7994 | SGEG                           | N225                 | 38000,00                | C                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 0,73                          | 07-08-24             | 0,78                                  | 07-08                | 0,55                | 05-08                | 0,65                                   |
| DE000SU71FA5          | K7995 | SGEG                           | N225                 | 35000,00                | P                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SU71FB3          | K7996 | SGEG                           | N225                 | 36000,00                | P                 | 12-24               | JPY                           |                                   | 0,1                   | 500.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SQ6DX05          | J9771 | SGEG                           | NDX1                 | 10200,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DX13          | J9772 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DX21          | J9773 | SGEG                           | NDX1                 | 12400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 12,95                         |                      |                                       |                      |                     |                      | 12,83                                  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ6DX39          | J9774 | SGEG                       | NDX1          | 12600,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 12,64                  |               |                                   |               |              |               | 12,52                           |
| DE000SQ6DX47          | J9775 | SGEG                       | NDX1          | 12800,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 12,32                  |               |                                   |               |              |               | 12,20                           |
| DE000SQ6DX54          | J9776 | SGEG                       | NDX1          | 13000,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 12,01                  |               |                                   |               |              |               | 11,89                           |
| DE000SQ6DX62          | J9777 | SGEG                       | NDX1          | 13200,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 11,70                  |               |                                   |               |              |               | 11,58                           |
| DE000SQ6DX70          | J9778 | SGEG                       | NDX1          | 13400,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 11,39                  |               |                                   |               |              |               | 11,27                           |
| DE000SQ6DX88          | J9779 | SGEG                       | NDX1          | 13600,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 11,08                  |               |                                   |               |              |               | 10,97                           |
| DE000SQ6DX96          | J9780 | SGEG                       | NDX1          | 13800,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 10,78                  |               |                                   |               |              |               | 10,66                           |
| DE000SQ6DXJ3          | J9755 | SGEG                       | NDX1          | 12400,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 11,89                  |               |                                   |               |              |               | 11,75                           |
| DE000SQ6DXK1          | J9756 | SGEG                       | NDX1          | 12600,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 11,53                  |               |                                   |               |              |               | 11,40                           |
| DE000SQ6DXL9          | J9757 | SGEG                       | NDX1          | 12800,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 11,18                  |               |                                   |               |              |               | 11,05                           |
| DE000SQ6DXM7          | J9758 | SGEG                       | NDX1          | 13000,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 10,83                  | 14-12-23      |                                   |               |              |               | 10,70                           |
| DE000SQ6DXN5          | J9759 | SGEG                       | NDX1          | 13200,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 10,48                  |               |                                   |               |              |               | 10,35                           |
| DE000SQ6DXP0          | J9760 | SGEG                       | NDX1          | 13400,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 10,13                  | 25-01-24      | 9,00                              | 25-01         | 8,31         | 19-01         | 10,00                           |
| DE000SQ6DXQ8          | J9761 | SGEG                       | NDX1          | 13600,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 9,78                   |               |                                   |               |              |               | 9,65                            |
| DE000SQ6DXR6          | J9762 | SGEG                       | NDX1          | 13800,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 9,44                   | 07-06-24      | 10,42                             | 07-06         | 8,04         | 23-04         | 9,30                            |
| DE000SQ6DXS4          | J9763 | SGEG                       | NDX1          | 14000,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 9,09                   |               |                                   |               |              |               | 8,96                            |
| DE000SQ6DXT2          | J9764 | SGEG                       | NDX1          | 14200,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 8,75                   |               |                                   |               |              |               | 8,61                            |
| DE000SQ6DXU0          | J9765 | SGEG                       | NDX1          | 14400,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 8,40                   |               |                                   |               |              |               | 8,27                            |
| DE000SQ6DXV8          | J9766 | SGEG                       | NDX1          | 14600,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 8,06                   |               |                                   |               |              |               | 7,93                            |
| DE000SQ6DXW6          | J9767 | SGEG                       | NDX1          | 9400,00          | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DXX4          | J9768 | SGEG                       | NDX1          | 9600,00          | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DXY2          | J9769 | SGEG                       | NDX1          | 9800,00          | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DXZ9          | J9770 | SGEG                       | NDX1          | 10000,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DYA0          | J9781 | SGEG                       | NDX1          | 14000,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 10,48                  | 17-07-24      | 13,34                             | 17-07         | 9,45         | 23-04         | 10,36                           |
| DE000SQ6DYB8          | J9782 | SGEG                       | NDX1          | 14200,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 10,18                  |               |                                   |               |              |               | 10,06                           |
| DE000SQ6DYC6          | J9783 | SGEG                       | NDX1          | 14400,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 9,88                   |               |                                   |               |              |               | 9,77                            |
| DE000SQ6DYD4          | J9784 | SGEG                       | NDX1          | 14600,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 9,58                   |               |                                   |               |              |               | 9,47                            |
| DE000SQ6DYE2          | J9785 | SGEG                       | NDX1          | 9400,00          | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,16                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ6DYF9          | J9786 | SGEG                       | NDX1          | 9600,00          | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ6DYG7          | J9787 | SGEG                       | NDX1          | 9800,00          | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,19                   |               |                                   |               |              |               | 0,19                            |
| DE000SQ6DYH5          | J9788 | SGEG                       | NDX1          | 10000,00         | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,20                   |               |                                   |               |              |               | 0,21                            |
| DE000SQ6DYJ1          | J9789 | SGEG                       | NDX1          | 10200,00         | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ6DYK9          | J9790 | SGEG                       | NDX1          | 10400,00         | P          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 0,23                   |               |                                   |               |              |               | 0,24                            |
| DE000SQ731P9          | K1137 | SGEG                       | NDX1          | 12200,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 12,24                  | 09-11-23      |                                   |               |              |               | 12,10                           |
| DE000SQ731Q7          | K1138 | SGEG                       | NDX1          | 9200,00          | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ731R5          | K1139 | SGEG                       | NDX1          | 12200,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 13,27                  | 07-03-23      |                                   |               |              |               | 13,15                           |
| DE000SQ731S3          | K1140 | SGEG                       | NDX1          | 9200,00          | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,16                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6WS68          | K7656 | SGEG                           | NDX1                 | 18000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,58                          | 10-09-24             | 2,88                                  | 29-07                | 1,25                | 05-08                | 1,44                                   |
| DE000SU6WS76          | K7657 | SGEG                           | NDX1                 | 19000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,35                          | 06-06-24             | 1,62                                  | 06-06                | 1,62                | 06-06                | 0,28                                   |
| DE000SU6WS84          | K7658 | SGEG                           | NDX1                 | 20000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,02                          | 04-09-24             | 1,30                                  | 26-06                | 0,07                | 04-09                | 0,02                                   |
| DE000SU6WS92          | K7659 | SGEG                           | NDX1                 | 14000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,02                          | 05-08-24             | 0,31                                  | 05-08                | 0,22                | 05-08                | 0,02                                   |
| DE000SU6WTA4          | K7660 | SGEG                           | NDX1                 | 15000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU6WTB2          | K7661 | SGEG                           | NDX1                 | 16000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,02                          | 25-07-24             | 0,17                                  | 23-05                | 0,13                | 25-07                | 0,02                                   |
| DE000SU6WTC0          | K7662 | SGEG                           | NDX1                 | 17000,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,04                          | 21-08-24             | 0,97                                  | 05-03                | 0,06                | 21-08                | 0,04                                   |
| DE000SU6WTD8          | K7663 | SGEG                           | NDX1                 | 20000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,81                          | 18-07-24             | 2,90                                  | 11-07                | 2,19                | 18-07                | 0,76                                   |
| DE000SU6WTE6          | K7664 | SGEG                           | NDX1                 | 14000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SU6WTF3          | K7665 | SGEG                           | NDX1                 | 15000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,23                          | 27-08-24             | 0,17                                  | 27-08                | 0,17                | 27-08                | 0,24                                   |
| DE000SU6WTG1          | K7666 | SGEG                           | NDX1                 | 20000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,04                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SU6WTH9          | K7667 | SGEG                           | NDX1                 | 14000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SU6WTJ5          | K7668 | SGEG                           | NDX1                 | 15000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SU6WTK3          | K7669 | SGEG                           | NDX1                 | 14000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SU6WTL1          | K7670 | SGEG                           | NDX1                 | 15000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,99                          | 04-06-24             | 1,00                                  | 04-06                | 0,97                | 04-06                | 1,03                                   |
| DE000SU7X200          | K8065 | SGEG                           | NDX1                 | 16000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SU7X218          | K8066 | SGEG                           | NDX1                 | 16500,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SU7X226          | K8067 | SGEG                           | NDX1                 | 14500,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SU7X234          | K8068 | SGEG                           | NDX1                 | 15500,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SU7X242          | K8069 | SGEG                           | NDX1                 | 16000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,33                          | 10-09-24             | 1,41                                  | 09-09                | 1,37                | 10-09                | 1,37                                   |
| DE000SU7X2C2          | K8077 | SGEG                           | NDX1                 | 18500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,68                          | 16-08-24             | 2,23                                  | 16-08                | 0,90                | 05-08                | 0,76                                   |
| DE000SU7X2D0          | K8078 | SGEG                           | NDX1                 | 19500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,08                          | 05-09-24             | 0,42                                  | 13-08                | 0,20                | 05-09                | 0,06                                   |
| DE000SU7X2E8          | K8079 | SGEG                           | NDX1                 | 20500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 29-08-24             | 1,27                                  | 12-07                | 0,05                | 08-08                | 0,02                                   |
| DE000SU7X2F5          | K8080 | SGEG                           | NDX1                 | 21000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 29-07-24             | 0,52                                  | 28-06                | 0,11                | 31-05                | 0,02                                   |
| DE000SU7X2G3          | K8081 | SGEG                           | NDX1                 | 14500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X2H1          | K8082 | SGEG                           | NDX1                 | 15500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X2J7          | K8083 | SGEG                           | NDX1                 | 16500,00                | P                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,03                          | 05-08-24             | 0,82                                  | 05-08                | 0,82                | 05-08                | 0,03                                   |
| DE000SU7X2K5          | K8084 | SGEG                           | NDX1                 | 19500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,19                          | 21-06-24             | 3,17                                  | 20-06                | 2,74                | 21-06                | 1,13                                   |
| DE000SU7X2L3          | K8085 | SGEG                           | NDX1                 | 20500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,52                          | 11-07-24             | 2,56                                  | 11-07                | 2,41                | 10-07                | 0,49                                   |
| DE000SU7X2M1          | K8086 | SGEG                           | NDX1                 | 21000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,32                          | 15-08-24             | 0,55                                  | 15-08                | 0,45                | 14-08                | 0,30                                   |
| DE000SU7X2N9          | K8087 | SGEG                           | NDX1                 | 14500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SU7X2P4          | K8088 | SGEG                           | NDX1                 | 15500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SU7X2Q2          | K8089 | SGEG                           | NDX1                 | 16000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SU7X2R0          | K8090 | SGEG                           | NDX1                 | 16500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,48                          | 10-09-24             | 0,49                                  | 10-09                | 0,49                | 10-09                | 0,50                                   |
| DE000SU7X2S8          | K8091 | SGEG                           | NDX1                 | 20000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,48                          | 27-08-24             | 3,78                                  | 09-07                | 2,08                | 27-08                | 1,43                                   |
| DE000SU7X2T6          | K8092 | SGEG                           | NDX1                 | 21000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SU7X2U4          | K8093 | SGEG                           | NDX1                 | 15000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |  |  |       |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|--|--|-------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |  |  |       |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |  |       |      |
| DE000SU7X2V2          | K8094 | SGEG                       | NDX1          | 16000,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 0,66                   | 22-07-24      | 3,01                              | 22-07         | 2,85         | 19-07         | 0,69                            |  |  |       |      |
| DE000SU7X2W0          | K8095 | SGEG                       | NDX1          | 20500,00         | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 1,64                   |               |                                   |               |              |               | 1,61                            |  |  |       |      |
| DE000SU7X2X8          | K8096 | SGEG                       | NDX1          | 21000,00         | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 1,30                   |               |                                   |               |              |               | 1,27                            |  |  |       |      |
| DE000SU7X2Y6          | K8097 | SGEG                       | NDX1          | 14500,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,55                            |  |  |       |      |
| DE000SU7X2Z3          | K8098 | SGEG                       | NDX1          | 15500,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 0,75                   |               |                                   |               |              |               | 0,78                            |  |  |       |      |
| DE000SV1QJH2          | K2413 | SGEG                       | NDX1          | 14800,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 7,72                   |               |                                   |               |              |               | 7,59                            |  |  |       |      |
| DE000SV1QJJ8          | K2414 | SGEG                       | NDX1          | 15000,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 7,39                   |               |                                   |               |              |               | 7,25                            |  |  |       |      |
| DE000SV1QJK6          | K2415 | SGEG                       | NDX1          | 10600,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,04                            |  |  |       |      |
| DE000SV1QJL4          | K2416 | SGEG                       | NDX1          | 10800,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,05                   | 04-09-23      |                                   |               |              |               | 0,05                            |  |  |       |      |
| DE000SV1QJM2          | K2417 | SGEG                       | NDX1          | 14800,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 9,29                   |               |                                   |               |              |               | 9,18                            |  |  |       |      |
| DE000SV1QJN0          | K2418 | SGEG                       | NDX1          | 15000,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 9,00                   |               |                                   |               |              |               | 8,89                            |  |  |       |      |
| DE000SV1QJP5          | K2419 | SGEG                       | NDX1          | 10600,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,26                            |  |  |       |      |
| DE000SV1QJQ3          | K2420 | SGEG                       | NDX1          | 10800,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,27                            |  |  |       |      |
| DE000SV41KA6          | K2764 | SGEG                       | NDX1          | 15200,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 7,05                   |               |                                   |               |              |               | 6,92                            |  |  |       |      |
| DE000SV41KB4          | K2765 | SGEG                       | NDX1          | 15400,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 6,72                   |               |                                   |               |              |               |                                 |  |  |       | 6,59 |
| DE000SV41KC2          | K2766 | SGEG                       | NDX1          | 15600,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 6,39                   |               |                                   |               |              |               |                                 |  |  |       | 6,26 |
| DE000SV41KD0          | K2767 | SGEG                       | NDX1          | 15800,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 6,06                   | 5,94          |                                   |               |              |               |                                 |  |  |       |      |
| DE000SV41KE8          | K2768 | SGEG                       | NDX1          | 16000,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,74                   | 5,61          |                                   |               |              |               |                                 |  |  |       |      |
| DE000SV41KF5          | K2769 | SGEG                       | NDX1          | 16200,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,42                   |               |                                   |               |              |               | 5,30                            |  |  |       |      |
| DE000SV41KG3          | K2770 | SGEG                       | NDX1          | 16400,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 5,10                   |               |                                   |               |              |               | 4,99                            |  |  |       |      |
| DE000SV41KH1          | K2771 | SGEG                       | NDX1          | 11000,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |  |  |       |      |
| DE000SV41KJ7          | K2772 | SGEG                       | NDX1          | 11200,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |  |  |       |      |
| DE000SV41KK5          | K2773 | SGEG                       | NDX1          | 11400,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |  |  |       |      |
| DE000SV41KL3          | K2774 | SGEG                       | NDX1          | 11600,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |  |  |       |      |
| DE000SV41KM1          | K2775 | SGEG                       | NDX1          | 11800,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,07                   |               |                                   |               |              |               | 18-09-23                        |  |  |       | 0,06 |
| DE000SV41KN9          | K2776 | SGEG                       | NDX1          | 15200,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 8,71                   |               |                                   |               |              |               |                                 |  |  |       | 8,61 |
| DE000SV41KP4          | K2777 | SGEG                       | NDX1          | 15400,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 8,43                   | 8,33          |                                   |               |              |               |                                 |  |  |       |      |
| DE000SV41KQ2          | K2778 | SGEG                       | NDX1          | 15600,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 8,15                   | 8,05          |                                   |               |              |               |                                 |  |  |       |      |
| DE000SV41KR0          | K2779 | SGEG                       | NDX1          | 15800,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 7,87                   | 24-11-23      |                                   |               |              |               | 7,77                            |  |  |       |      |
| DE000SV41KS8          | K2780 | SGEG                       | NDX1          | 16000,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 7,60                   |               |                                   |               |              |               |                                 |  |  | 7,50  |      |
| DE000SV41KT6          | K2781 | SGEG                       | NDX1          | 16200,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 7,33                   |               |                                   |               |              |               |                                 |  |  | 7,23  |      |
| DE000SV41KU4          | K2782 | SGEG                       | NDX1          | 16400,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 7,06                   |               |                                   |               |              |               |                                 |  |  | 6,97  |      |
| DE000SV41KV2          | K2783 | SGEG                       | NDX1          | 11000,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,28                   |               | 25-07-24                          | 0,37          | 25-07        | 0,32          |                                 |  |  | 21-05 | 0,29 |
| DE000SV41KW0          | K2784 | SGEG                       | NDX1          | 11200,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,30                   | 0,31          |                                   |               |              |               |                                 |  |  |       |      |
| DE000SV41KX8          | K2785 | SGEG                       | NDX1          | 11400,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,32                   | 0,33          |                                   |               |              |               |                                 |  |  |       |      |
| DE000SV41KY6          | K2786 | SGEG                       | NDX1          | 11600,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,36                            |  |  |       |      |
| DE000SV41KZ3          | K2787 | SGEG                       | NDX1          | 11800,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 0,37                   |               |                                   |               |              |               | 0,38                            |  |  |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV7GP01          | K4679 | SGEG                       | NDX1          | 17000,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,69                   |               |                                   |               |              |               | 2,65                            |
| DE000SV7GP19          | K4680 | SGEG                       | NDX1          | 17200,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,56                   |               |                                   |               |              |               | 2,51                            |
| DE000SV7GP27          | K4681 | SGEG                       | NDX1          | 17400,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,43                   |               |                                   |               |              |               | 2,39                            |
| DE000SV7GP35          | K4682 | SGEG                       | NDX1          | 17600,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,30                   |               |                                   |               |              |               | 2,26                            |
| DE000SV7GP43          | K4683 | SGEG                       | NDX1          | 17800,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,18                   |               |                                   |               |              |               | 2,14                            |
| DE000SV7GP50          | K4684 | SGEG                       | NDX1          | 18000,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,05                   |               |                                   |               |              |               | 2,02                            |
| DE000SV7GP68          | K4685 | SGEG                       | NDX1          | 11600,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SV7GP76          | K4686 | SGEG                       | NDX1          | 11800,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SV7GP84          | K4687 | SGEG                       | NDX1          | 12000,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SV7GP92          | K4688 | SGEG                       | NDX1          | 12200,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SV7GPB0          | K4656 | SGEG                       | NDX1          | 16600,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,40                   |               |                                   |               |              |               | 2,34                            |
| DE000SV7GPC8          | K4657 | SGEG                       | NDX1          | 16800,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,25                   |               |                                   |               |              |               | 2,19                            |
| DE000SV7GPD6          | K4658 | SGEG                       | NDX1          | 17000,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,10                   | 12-08-24      | 2,14                              | 12-08         | 2,05         | 02-08         | 2,04                            |
| DE000SV7GPE4          | K4659 | SGEG                       | NDX1          | 17200,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,95                   |               |                                   |               |              |               | 1,90                            |
| DE000SV7GPF1          | K4660 | SGEG                       | NDX1          | 17400,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,81                   |               |                                   |               |              |               | 1,76                            |
| DE000SV7GPG9          | K4661 | SGEG                       | NDX1          | 17600,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,67                   | 04-01-24      | 1,00                              | 04-01         | 1,00         | 04-01         | 1,62                            |
| DE000SV7GPH7          | K4662 | SGEG                       | NDX1          | 17800,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,54                   |               |                                   |               |              |               | 1,49                            |
| DE000SV7GPJ3          | K4663 | SGEG                       | NDX1          | 18000,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,41                   |               |                                   |               |              |               | 1,36                            |
| DE000SV7GPK1          | K4664 | SGEG                       | NDX1          | 12000,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV7GPL9          | K4665 | SGEG                       | NDX1          | 12200,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV7GPM7          | K4666 | SGEG                       | NDX1          | 12400,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV7GPN5          | K4667 | SGEG                       | NDX1          | 12600,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7GPP0          | K4668 | SGEG                       | NDX1          | 12800,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7GPQ8          | K4669 | SGEG                       | NDX1          | 13000,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,05                   | 02-08-24      | 0,16                              | 06-03         | 0,07         | 02-08         | 0,05                            |
| DE000SV7GPR6          | K4670 | SGEG                       | NDX1          | 15200,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,99                   |               |                                   |               |              |               | 3,93                            |
| DE000SV7GPS4          | K4671 | SGEG                       | NDX1          | 15400,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,83                   |               |                                   |               |              |               | 3,78                            |
| DE000SV7GPT2          | K4672 | SGEG                       | NDX1          | 15600,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,68                   |               |                                   |               |              |               | 3,63                            |
| DE000SV7GPU0          | K4673 | SGEG                       | NDX1          | 15800,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,54                   |               |                                   |               |              |               | 3,48                            |
| DE000SV7GPV8          | K4674 | SGEG                       | NDX1          | 16000,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,39                   |               |                                   |               |              |               | 3,34                            |
| DE000SV7GPW6          | K4675 | SGEG                       | NDX1          | 16200,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,25                   |               |                                   |               |              |               | 3,20                            |
| DE000SV7GPX4          | K4676 | SGEG                       | NDX1          | 16400,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,10                   | 29-08-24      | 4,88                              | 11-07         | 2,91         | 06-08         | 3,06                            |
| DE000SV7GPY2          | K4677 | SGEG                       | NDX1          | 16600,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,96                   |               |                                   |               |              |               | 2,92                            |
| DE000SV7GPZ9          | K4678 | SGEG                       | NDX1          | 16800,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,83                   |               |                                   |               |              |               | 2,78                            |
| DE000SV7GQA0          | K4689 | SGEG                       | NDX1          | 12400,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SV7GQB8          | K4690 | SGEG                       | NDX1          | 12600,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SV7GQC6          | K4691 | SGEG                       | NDX1          | 12800,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SV7GQD4          | K4692 | SGEG                       | NDX1          | 13000,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,17                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7GQE2          | K4693 | SGEG                           | NDX1                 | 16600,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,40                          |                      |                                       |                      |                     |                      | 3,36                                   |
| DE000SV7GQF9          | K4694 | SGEG                           | NDX1                 | 16800,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,27                          | 22-01-24             | 2,90                                  | 22-01                | 2,33                | 04-01                | 3,23                                   |
| DE000SV7GQG7          | K4695 | SGEG                           | NDX1                 | 17000,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,15                          |                      |                                       |                      |                     |                      | 3,10                                   |
| DE000SV7GQH5          | K4696 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,02                          | 06-08-24             | 2,88                                  | 06-08                | 2,88                | 06-08                | 2,98                                   |
| DE000SV7GQJ1          | K4697 | SGEG                           | NDX1                 | 17400,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 2,90                          |                      |                                       |                      |                     |                      | 2,86                                   |
| DE000SV7GQK9          | K4698 | SGEG                           | NDX1                 | 17600,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 2,78                          |                      |                                       |                      |                     |                      | 2,74                                   |
| DE000SV7GQL7          | K4699 | SGEG                           | NDX1                 | 17800,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 2,66                          | 22-01-24             | 2,36                                  | 22-01                | 1,85                | 04-01                | 2,62                                   |
| DE000SV7GQM5          | K4700 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 2,54                          | 06-09-24             | 2,77                                  | 14-08                | 2,46                | 11-09                | 2,50                                   |
| DE000SV7GQN3          | K4701 | SGEG                           | NDX1                 | 12000,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV7GQP8          | K4702 | SGEG                           | NDX1                 | 12200,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV7GQQ6          | K4703 | SGEG                           | NDX1                 | 12400,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,23                          | 27-09-23             |                                       |                      |                     |                      | 0,23                                   |
| DE000SV7GQR4          | K4704 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV7GQS2          | K4705 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV7GQT0          | K4706 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,27                          | 25-07-24             | 0,28                                  | 25-07                | 0,21                | 18-06                | 0,28                                   |
| DE000SW14M28          | K4789 | SGEG                           | NDX1                 | 18200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,56                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SW14M36          | K4790 | SGEG                           | NDX1                 | 18600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,08                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SW14M44          | K4791 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,66                          | 05-09-24             | 1,94                                  | 04-09                | 1,80                | 05-09                | 1,58                                   |
| DE000SW14M51          | K4792 | SGEG                           | NDX1                 | 13400,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,12                          | 30-11-23             |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14M69          | K4793 | SGEG                           | NDX1                 | 13800,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW14M77          | K4794 | SGEG                           | NDX1                 | 18200,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 3,86                          |                      |                                       |                      |                     |                      | 3,79                                   |
| DE000SW14M85          | K4795 | SGEG                           | NDX1                 | 19000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,98                          | 05-09-24             | 3,83                                  | 11-06                | 3,17                | 04-09                | 2,92                                   |
| DE000SW14M93          | K4796 | SGEG                           | NDX1                 | 13800,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SW14NA5          | K4797 | SGEG                           | NDX1                 | 18200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 4,85                          |                      |                                       |                      |                     |                      | 4,78                                   |
| DE000SW14NB3          | K4798 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 4,00                          | 09-08-24             | 3,88                                  | 09-08                | 3,21                | 05-08                | 3,93                                   |
| DE000SW14NC1          | K4799 | SGEG                           | NDX1                 | 13800,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SW74W07          | K8776 | SGEG                           | NDX1                 | 17000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SW74W15          | K8777 | SGEG                           | NDX1                 | 21500,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SW74W23          | K8778 | SGEG                           | NDX1                 | 22000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SW74W31          | K8779 | SGEG                           | NDX1                 | 17000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,25                          | 21-08-24             | 0,89                                  | 21-08                | 0,84                | 21-08                | 1,30                                   |
| DE000SW74W49          | K8780 | SGEG                           | NDX1                 | 16500,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,52                          | 10-09-24             | 1,68                                  | 12-08                | 1,12                | 21-08                | 1,57                                   |
| DE000SW74WQ6          | K8766 | SGEG                           | NDX1                 | 21500,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 05-08-24             | 0,29                                  | 17-07                | 0,02                | 05-08                | 0,02                                   |
| DE000SW74WR4          | K8767 | SGEG                           | NDX1                 | 22000,00                | C                 | 09-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 22-08-24             | 0,28                                  | 16-07                | 0,03                | 22-08                | 0,02                                   |
| DE000SW74WS2          | K8768 | SGEG                           | NDX1                 | 21500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW74WT0          | K8769 | SGEG                           | NDX1                 | 22000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,12                          | 08-08-24             | 0,12                                  | 08-08                | 0,11                | 08-08                | 0,11                                   |
| DE000SW74WU8          | K8770 | SGEG                           | NDX1                 | 17000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,62                          | 10-09-24             | 1,83                                  | 22-04                | 0,51                | 31-07                | 0,65                                   |
| DE000SW74WV6          | K8771 | SGEG                           | NDX1                 | 20500,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SW74WW4          | K8772 | SGEG                           | NDX1                 | 21500,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW74WX2          | K8773 | SGEG                       | NDX1          | 22000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 0,40                   | 10-09-24      | 0,40                              | 10-09         | 0,35         | 06-09         | 0,39                            |
| DE000SW74WY0          | K8774 | SGEG                       | NDX1          | 15500,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 0,54                   |               |                                   |               |              |               | 0,57                            |
| DE000SW74WZ7          | K8775 | SGEG                       | NDX1          | 16500,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 0,81                   |               |                                   |               |              |               | 0,84                            |
| DE000SW923Q2          | K9010 | SGEG                       | NDX1          | 17500,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SW923R0          | K9011 | SGEG                       | NDX1          | 18000,00         | P          | 09-24        | USD                    |                            | 0,002          | 410.000                                        | 0,17                   | 10-09-24      | 1,29                              | 08-08         | 0,09         | 03-09         | 0,18                            |
| DE000SW923S8          | K9012 | SGEG                       | NDX1          | 18500,00         | P          | 09-24        | USD                    |                            | 0,002          | 300.000                                        | 0,38                   | 28-08-24      | 0,66                              | 29-07         | 0,19         | 20-08         | 0,41                            |
| DE000SY2X587          | L0429 | SGEG                       | NDX1          | 20250,00         | C          | 09-24        | USD                    |                            | 0,002          | 300.000                                        | 0,02                   | 28-08-24      | 0,56                              | 01-08         | 0,14         | 06-08         | 0,02                            |
| DE000SY2X595          | L0430 | SGEG                       | NDX1          | 20750,00         | C          | 09-24        | USD                    |                            | 0,002          | 450.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2X603          | L0455 | SGEG                       | NDX1          | 18000,00         | P          | 10-24        | USD                    |                            | 0,002          | 500.000                                        | 0,51                   |               |                                   |               | 0,91         |               | 0,55                            |
| DE000SY2X611          | L0456 | SGEG                       | NDX1          | 18500,00         | P          | 10-24        | USD                    |                            | 0,002          | 500.000                                        | 0,77                   |               |                                   |               |              |               | 0,82                            |
| DE000SY2X629          | L0457 | SGEG                       | NDX1          | 19000,00         | P          | 10-24        | USD                    |                            | 0,002          | 500.000                                        | 1,34                   | 04-09-24      | 1,12                              | 04-09         |              |               | 0,98                            |
| DE000SY2X637          | L0458 | SGEG                       | NDX1          | 19500,00         | P          | 10-24        | USD                    |                            | 0,002          | 500.000                                        | 1,63                   |               |                                   |               |              |               | 1,72                            |
| DE000SY2X645          | L0459 | SGEG                       | NDX1          | 20000,00         | P          | 10-24        | USD                    |                            | 0,002          | 500.000                                        | 2,28                   | 22-08-24      | 1,07                              | 22-08         | 1,07         | 22-08         | 2,40                            |
| DE000SY2X652          | L0460 | SGEG                       | NDX1          | 20500,00         | P          | 10-24        | USD                    |                            | 0,002          | 430.000                                        | 3,06                   |               |                                   |               | 0,10         |               | 3,20                            |
| DE000SY2X660          | L0461 | SGEG                       | NDX1          | 21000,00         | P          | 10-24        | USD                    |                            | 0,002          | 310.000                                        | 3,92                   |               |                                   |               |              |               | 4,06                            |
| DE000SY2X678          | L0462 | SGEG                       | NDX1          | 21000,00         | C          | 11-24        | USD                    |                            | 0,002          | 330.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SY2X686          | L0463 | SGEG                       | NDX1          | 21500,00         | C          | 11-24        | USD                    |                            | 0,002          | 450.000                                        | 0,08                   | 03-09-24      | 0,18                              | 06-08         |              |               | 0,08                            |
| DE000SY2X694          | L0464 | SGEG                       | NDX1          | 22000,00         | C          | 11-24        | USD                    |                            | 0,002          | 500.000                                        | 0,05                   |               |                                   |               | 0,50         |               | 0,05                            |
| DE000SY2X6A4          | L0431 | SGEG                       | NDX1          | 21250,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2X6B2          | L0432 | SGEG                       | NDX1          | 22500,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2X6C0          | L0433 | SGEG                       | NDX1          | 23000,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2X6D8          | L0434 | SGEG                       | NDX1          | 23500,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               | 1,16         |               | 0,02                            |
| DE000SY2X6E6          | L0435 | SGEG                       | NDX1          | 24000,00         | C          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2X6F3          | L0436 | SGEG                       | NDX1          | 19000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 1,03                   | 06-09-24      | 2,91                              | 05-08         |              |               | 0,84                            |
| DE000SY2X6G1          | L0437 | SGEG                       | NDX1          | 19500,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 1,74                   |               |                                   |               |              |               | 1,53                            |
| DE000SY2X6H9          | L0438 | SGEG                       | NDX1          | 19750,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 2,17                   |               |                                   |               | 1,19         |               | 1,95                            |
| DE000SY2X6J5          | L0439 | SGEG                       | NDX1          | 20000,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 2,24                   | 19-07-24      | 1,19                              | 19-07         |              |               | 2,39                            |
| DE000SY2X6K3          | L0440 | SGEG                       | NDX1          | 20250,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 2,68                   |               |                                   |               |              |               | 2,84                            |
| DE000SY2X6L1          | L0441 | SGEG                       | NDX1          | 20500,00         | P          | 09-24        | USD                    |                            | 0,002          | 500.000                                        | 3,13                   |               |                                   |               |              |               | 3,29                            |
| DE000SY2X6M9          | L0442 | SGEG                       | NDX1          | 20750,00         | P          | 09-24        | USD                    |                            | 0,002          | 410.000                                        | 3,59                   |               |                                   |               | 0,59         |               | 3,74                            |
| DE000SY2X6N7          | L0443 | SGEG                       | NDX1          | 21000,00         | P          | 09-24        | USD                    |                            | 0,002          | 340.000                                        | 4,04                   |               |                                   |               |              |               | 4,19                            |
| DE000SY2X6P2          | L0444 | SGEG                       | NDX1          | 21250,00         | P          | 09-24        | USD                    |                            | 0,002          | 290.000                                        | 4,49                   |               |                                   |               |              |               | 4,65                            |
| DE000SY2X6Q0          | L0445 | SGEG                       | NDX1          | 20500,00         | C          | 10-24        | USD                    |                            | 0,002          | 300.000                                        | 0,09                   | 22-08-24      | 0,63                              | 22-08         |              |               | 0,07                            |
| DE000SY2X6R8          | L0446 | SGEG                       | NDX1          | 21000,00         | C          | 10-24        | USD                    |                            | 0,002          | 420.000                                        | 0,04                   | 08-08-24      | 0,12                              | 07-08         | 0,08         | 08-08         | 0,03                            |
| DE000SY2X6S6          | L0447 | SGEG                       | NDX1          | 21500,00         | C          | 10-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               | 0,09         |               | 0,02                            |
| DE000SY2X6T4          | L0448 | SGEG                       | NDX1          | 22000,00         | C          | 10-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   | 01-08-24      | 0,10                              | 01-08         |              |               | 0,02                            |
| DE000SY2X6U2          | L0449 | SGEG                       | NDX1          | 22500,00         | C          | 10-24        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X6V0          | L0450 | SGEG                           | NDX1                 | 23000,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X6W8          | L0451 | SGEG                           | NDX1                 | 23500,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X6X6          | L0452 | SGEG                           | NDX1                 | 24000,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X6Y4          | L0453 | SGEG                           | NDX1                 | 24500,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X6Z1          | L0454 | SGEG                           | NDX1                 | 17500,00                | P                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,34                          | 05-08-24             | 1,52                                  | 05-08                | 0,72                | 02-08                | 0,36                                   |
| DE000SY2X702          | L0489 | SGEG                           | NDX1                 | 17500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SY2X710          | L0490 | SGEG                           | NDX1                 | 18000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,43                          | 29-08-24             | 1,09                                  | 29-08                | 1,03                | 28-08                | 1,49                                   |
| DE000SY2X728          | L0491 | SGEG                           | NDX1                 | 18500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SY2X736          | L0492 | SGEG                           | NDX1                 | 19000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 450.000                                                | 2,06                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SY2X744          | L0493 | SGEG                           | NDX1                 | 23000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 310.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SY2X751          | L0494 | SGEG                           | NDX1                 | 24000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 480.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SY2X769          | L0495 | SGEG                           | NDX1                 | 18000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SY2X777          | L0496 | SGEG                           | NDX1                 | 19000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 360.000                                                | 2,36                          |                      |                                       |                      |                     |                      | 2,44                                   |
| DE000SY2X785          | L0497 | SGEG                           | NDX1                 | 17000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 440.000                                                | 1,74                          | 21-08-24             | 1,91                                  | 12-08                | 1,30                | 21-08                | 1,80                                   |
| DE000SY2X793          | L0498 | SGEG                           | NDX1                 | 18000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 340.000                                                | 2,27                          | 21-08-24             | 1,71                                  | 21-08                | 1,68                | 21-08                | 2,33                                   |
| DE000SY2X7A2          | L0465 | SGEG                           | NDX1                 | 22500,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,03                          | 09-08-24             | 0,07                                  | 06-08                | 0,05                | 06-08                | 0,03                                   |
| DE000SY2X7B0          | L0466 | SGEG                           | NDX1                 | 23000,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X7C8          | L0467 | SGEG                           | NDX1                 | 23500,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X7D6          | L0468 | SGEG                           | NDX1                 | 24000,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X7E4          | L0469 | SGEG                           | NDX1                 | 24500,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X7F1          | L0470 | SGEG                           | NDX1                 | 17500,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,59                          | 15-08-24             | 1,49                                  | 06-08                | 0,46                | 15-08                | 0,63                                   |
| DE000SY2X7G9          | L0471 | SGEG                           | NDX1                 | 18000,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,80                          | 29-08-24             | 0,55                                  | 29-08                | 0,48                | 28-08                | 0,85                                   |
| DE000SY2X7H7          | L0472 | SGEG                           | NDX1                 | 18500,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,08                          | 29-08-24             | 0,74                                  | 29-08                | 0,67                | 28-08                | 1,14                                   |
| DE000SY2X7J3          | L0473 | SGEG                           | NDX1                 | 19000,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SY2X7K1          | L0474 | SGEG                           | NDX1                 | 19500,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,98                                   |
| DE000SY2X7L9          | L0475 | SGEG                           | NDX1                 | 20000,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 470.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,56                                   |
| DE000SY2X7M7          | L0476 | SGEG                           | NDX1                 | 20500,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 360.000                                                | 3,13                          |                      |                                       |                      |                     |                      | 3,25                                   |
| DE000SY2X7N5          | L0477 | SGEG                           | NDX1                 | 21000,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 270.000                                                | 3,89                          |                      |                                       |                      |                     |                      | 4,03                                   |
| DE000SY2X7P0          | L0478 | SGEG                           | NDX1                 | 22500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SY2X7Q8          | L0479 | SGEG                           | NDX1                 | 23000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SY2X7R6          | L0480 | SGEG                           | NDX1                 | 23500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,04                          | 09-09-24             | 0,04                                  | 04-09                | 0,03                | 09-09                | 0,04                                   |
| DE000SY2X7S4          | L0481 | SGEG                           | NDX1                 | 24000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2X7T2          | L0482 | SGEG                           | NDX1                 | 24500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 06-09-24             | 0,04                                  | 29-08                | 0,02                | 06-09                | 0,02                                   |
| DE000SY2X7U0          | L0483 | SGEG                           | NDX1                 | 17500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,79                          | 10-09-24             | 0,80                                  | 10-09                | 0,51                | 28-08                | 0,84                                   |
| DE000SY2X7V8          | L0484 | SGEG                           | NDX1                 | 18000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,02                          | 29-08-24             | 0,72                                  | 29-08                | 0,67                | 28-08                | 1,07                                   |
| DE000SY2X7W6          | L0485 | SGEG                           | NDX1                 | 18500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,31                          | 29-08-24             | 0,92                                  | 29-08                | 0,82                | 28-08                | 1,37                                   |
| DE000SY2X7X4          | L0486 | SGEG                           | NDX1                 | 19000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,73                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X7Y2          | L0487 | SGEG                           | NDX1                 | 23000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 470.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SY2X7Z9          | L0488 | SGEG                           | NDX1                 | 24000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SY2X8A0          | L0499 | SGEG                           | NDX1                 | 19000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 260.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,99                                   |
| DE000SW924M9          | K9041 | SGEG                           | NET                  | 60,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SW924N7          | K9042 | SGEG                           | NET                  | 70,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SW92513          | K9089 | SGEG                           | NET                  | 80,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 410.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SW92521          | K9090 | SGEG                           | NET                  | 90,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ6D1K0          | J9636 | SGEG                           | NFLX                 | 225,00                  | P                 | 09-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6D1L8          | J9637 | SGEG                           | NFLX                 | 275,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1L3K3          | K6113 | SGEG                           | NFLX                 | 450,00                  | C                 | 03-25               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,92                                   |
| DE000SU6WQ60          | K7618 | SGEG                           | NFLX                 | 600,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,94                          | 18-07-24             | 0,98                                  | 15-07                | 0,92                | 15-07                | 0,89                                   |
| DE000SU6WQ78          | K7619 | SGEG                           | NFLX                 | 600,00                  | C                 | 06-25               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SU6WQ86          | K7620 | SGEG                           | NFLX                 | 600,00                  | C                 | 12-25               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SV1QLX5          | K2495 | SGEG                           | NFLX                 | 350,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,58                          | 05-09-23             |                                       |                      |                     |                      | 1,58                                   |
| DE000SV1QLY3          | K2496 | SGEG                           | NFLX                 | 400,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SV41G65          | K3192 | SGEG                           | NFLX                 | 350,00                  | C                 | 09-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SW14WV2          | K4917 | SGEG                           | NFLX                 | 400,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 19-04-24             | 0,12                                  | 19-04                | 0,11                | 18-04                | 0,03                                   |
| DE000SW74750          | K8647 | SGEG                           | NFLX                 | 800,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 10-09-24             | 0,32                                  | 09-07                | 0,13                | 04-09                | 0,13                                   |
| DE000SW92448          | K9058 | SGEG                           | NFLX                 | 600,00                  | P                 | 09-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 05-08-24             | 0,42                                  | 05-08                | 0,18                | 18-07                | 0,03                                   |
| DE000SW926J0          | K9106 | SGEG                           | NFLX                 | 700,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,40                          | 10-09-24             | 0,66                                  | 21-06                | 0,29                | 08-08                | 0,38                                   |
| DE000SY2YBX5          | L0532 | SGEG                           | NFLX                 | 600,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 04-09-24             | 0,18                                  | 04-09                | 0,14                | 03-09                | 0,22                                   |
| DE000SY2YCV7          | L0654 | SGEG                           | NFLX                 | 800,00                  | C                 | 06-25               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SY2YCW5          | L0655 | SGEG                           | NFLX                 | 800,00                  | C                 | 12-25               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SW74768          | K8648 | SGEG                           | NIKE                 | 120,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW926L6          | K9108 | SGEG                           | NIKE                 | 100,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,11                          | 05-09-24             | 0,14                                  | 05-09                | 0,10                | 18-07                | 0,10                                   |
| DE000SY2YCX3          | L0656 | SGEG                           | NIKE                 | 80,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SY2YCY1          | L0657 | SGEG                           | NIKE                 | 80,00                   | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SW92307          | K9023 | SGEG                           | NOVOB                | 700,00                  | P                 | 12-24               | DKK                           |                                   | 0,1                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SW92315          | K9024 | SGEG                           | NOVOB                | 800,00                  | P                 | 12-24               | DKK                           |                                   | 0,1                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SW92323          | K9025 | SGEG                           | NOVOB                | 1000,00                 | C                 | 12-25               | DKK                           |                                   | 0,1                   | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SW92331          | K9026 | SGEG                           | NOVOB                | 1100,00                 | C                 | 12-25               | DKK                           |                                   | 0,1                   | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SW92349          | K9027 | SGEG                           | NOVOB                | 700,00                  | P                 | 12-25               | DKK                           |                                   | 0,1                   | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SW92356          | K9028 | SGEG                           | NOVOB                | 800,00                  | P                 | 12-25               | DKK                           |                                   | 0,1                   | 500.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SW923X8          | K9020 | SGEG                           | NOVOB                | 900,00                  | C                 | 12-24               | DKK                           |                                   | 0,1                   | 500.000                                                | 0,93                          | 04-09-24             | 1,17                                  | 04-09                | 1,00                | 05-08                | 0,93                                   |
| DE000SW923Y6          | K9021 | SGEG                           | NOVOB                | 1000,00                 | C                 | 12-24               | DKK                           |                                   | 0,1                   | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SW923Z3          | K9022 | SGEG                           | NOVOB                | 1100,00                 | C                 | 12-24               | DKK                           |                                   | 0,1                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SU6W1B8          | K7967 | SGEG                           | NTGY                 | 30,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7X9E3          | K8317 | SGEG                           | NTGY                 | 25,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          | 30-07-24             | 0,15                                  | 17-04                | 0,02                | 14-03                | 0,02                                   |
| DE000SW75AE5          | K8724 | SGEG                           | NTGY                 | 20,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW75AF2          | K8725 | SGEG                           | NTGY                 | 20,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,63                          | 15-08-24             | 0,62                                  | 15-08                | 0,30                | 28-06                | 0,64                                   |
| DE000SQ4PGE8          | J9255 | SGEG                           | NVDA                 | 11,50                   | P                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PGF5          | J9256 | SGEG                           | NVDA                 | 14,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          | 02-02-24             | 0,01                                  | 02-02                | 0,01                | 02-02                | 0,02                                   |
| DE000SQ6D0B1          | J9691 | SGEG                           | NVDA                 | 20,00                   | C                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 2,15                          | 20-10-23             |                                       |                      |                     |                      | 2,15                                   |
| DE000SQ6D0C9          | J9692 | SGEG                           | NVDA                 | 21,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SQ6D0D7          | J9693 | SGEG                           | NVDA                 | 23,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SQ6D1U9          | J9645 | SGEG                           | NVDA                 | 12,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6D1V7          | J9646 | SGEG                           | NVDA                 | 16,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1L3M9          | K6115 | SGEG                           | NVDA                 | 45,00                   | C                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SU1L3N7          | K6116 | SGEG                           | NVDA                 | 50,00                   | C                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 2,03                          | 02-02-24             | 1,66                                  | 02-02                | 1,26                | 19-01                | 2,03                                   |
| DE000SU1L3P2          | K6117 | SGEG                           | NVDA                 | 45,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 2,51                          | 13-02-24             | 2,85                                  | 13-02                | 2,85                | 13-02                | 2,51                                   |
| DE000SU1L3Q0          | K6118 | SGEG                           | NVDA                 | 45,00                   | C                 | 12-25               | USD                           |                                   | 0,1                   | 500.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,91                                   |
| DE000SU6WR28          | K7586 | SGEG                           | NVDA                 | 41,50                   | P                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU6WRB6          | K7623 | SGEG                           | NVDA                 | 60,00                   | C                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 2,61                          | 10-04-24             | 2,78                                  | 10-04                | 1,60                | 06-02                | 2,61                                   |
| DE000SU6WRC4          | K7624 | SGEG                           | NVDA                 | 60,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 5,36                          | 14-08-24             | 5,36                                  | 14-08                | 1,62                | 21-02                | 5,36                                   |
| DE000SU6WRD2          | K7625 | SGEG                           | NVDA                 | 60,00                   | C                 | 12-25               | USD                           |                                   | 0,1                   | 500.000                                                | 4,63                          | 15-05-24             | 3,96                                  | 15-05                | 2,47                | 12-02                | 4,63                                   |
| DE000SU7YA81          | K8366 | SGEG                           | NVDA                 | 80,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 2,84                          | 05-08-24             | 4,42                                  | 25-06                | 1,89                | 02-04                | 3,03                                   |
| DE000SU7YA99          | K8367 | SGEG                           | NVDA                 | 80,00                   | C                 | 03-25               | USD                           |                                   | 0,1                   | 500.000                                                | 3,13                          | 07-08-24             | 5,31                                  | 14-06                | 1,36                | 22-02                | 3,32                                   |
| DE000SU7YB56          | K8397 | SGEG                           | NVDA                 | 51,50                   | P                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU7YB64          | K8398 | SGEG                           | NVDA                 | 61,50                   | P                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 22-04-24             | 0,29                                  | 22-04                | 0,19                | 07-03                | 0,04                                   |
| DE000SU7YB72          | K8399 | SGEG                           | NVDA                 | 60,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,08                          | 03-05-24             | 0,30                                  | 05-03                | 0,26                | 03-05                | 0,07                                   |
| DE000SU7YB80          | K8400 | SGEG                           | NVDA                 | 60,00                   | P                 | 03-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,16                          | 08-08-24             | 0,30                                  | 08-08                | 0,15                | 23-05                | 0,15                                   |
| DE000SU7YB98          | K8401 | SGEG                           | NVDA                 | 60,00                   | P                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,24                          | 14-02-24             | 0,68                                  | 14-02                | 0,68                | 14-02                | 0,23                                   |
| DE000SU7YBA6          | K8402 | SGEG                           | NVDA                 | 80,00                   | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,57                                   |
| DE000SU7YBB4          | K8403 | SGEG                           | NVDA                 | 80,00                   | C                 | 09-25               | USD                           |                                   | 0,1                   | 500.000                                                | 3,60                          | 30-07-24             | 5,26                                  | 25-06                | 2,88                | 22-05                | 3,79                                   |
| DE000SU7YBC2          | K8404 | SGEG                           | NVDA                 | 80,00                   | C                 | 12-25               | USD                           |                                   | 0,1                   | 500.000                                                | 3,84                          | 30-07-24             | 4,31                                  | 30-07                | 3,12                | 27-03                | 4,03                                   |
| DE000SU7YCA4          | K8426 | SGEG                           | NVDA                 | 60,00                   | P                 | 09-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,33                          | 20-02-24             | 0,85                                  | 20-02                | 0,78                | 13-02                | 0,32                                   |
| DE000SU7YCB2          | K8427 | SGEG                           | NVDA                 | 60,00                   | P                 | 12-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,43                          | 05-08-24             | 0,74                                  | 05-08                | 0,65                | 19-03                | 0,41                                   |
| DE000SV1QKD9          | K2443 | SGEG                           | NVDA                 | 20,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          | 07-08-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QKE7          | K2444 | SGEG                           | NVDA                 | 20,00                   | P                 | 03-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          | 02-11-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QKF4          | K2445 | SGEG                           | NVDA                 | 20,00                   | P                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41HD6          | K3199 | SGEG                           | NVDA                 | 33,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 2,84                          | 29-01-24             | 2,84                                  | 29-01                | 1,81                | 08-01                | 2,84                                   |
| DE000SV7D5G8          | K4282 | SGEG                           | NVDA                 | 31,50                   | P                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 26-10-23             |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7D7A7          | K4344 | SGEG                           | NVDA                 | 50,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 2,78                          | 22-02-24             | 2,78                                  | 22-02                | 2,22                | 20-02                | 2,78                                   |
| DE000SV7D7B5          | K4345 | SGEG                           | NVDA                 | 50,00                   | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 3,24                          |                      |                                       |                      |                     |                      | 3,24                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7D7C3          | K4346 | SGEG                           | NVDA                 | 50,00                   | C                 | 12-25               | USD                           |                                   | 0,1                   | 500.000                                                | 8,94                          | 19-06-24             | 8,94                                  | 19-06                | 1,97                | 22-01                | 8,94                                   |
| DE000SW14W18          | K4923 | SGEG                           | NVDA                 | 40,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 07-02-24             | 0,13                                  | 05-02                | 0,11                | 06-02                | 0,03                                   |
| DE000SW747F8          | K8623 | SGEG                           | NVDA                 | 81,50                   | P                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 30-08-24             | 0,50                                  | 05-08                | 0,02                | 30-08                | 0,02                                   |
| DE000SW747G6          | K8624 | SGEG                           | NVDA                 | 70,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,14                          | 06-08-24             | 0,51                                  | 05-04                | 0,14                | 27-05                | 0,13                                   |
| DE000SW747H4          | K8625 | SGEG                           | NVDA                 | 80,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,26                          | 04-09-24             | 0,87                                  | 05-04                | 0,13                | 20-06                | 0,24                                   |
| DE000SW747J0          | K8626 | SGEG                           | NVDA                 | 70,00                   | P                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,39                          | 15-08-24             | 0,31                                  | 15-08                | 0,31                | 15-08                | 0,38                                   |
| DE000SW747K8          | K8627 | SGEG                           | NVDA                 | 80,00                   | P                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,63                          | 03-09-24             | 0,76                                  | 02-08                | 0,42                | 28-08                | 0,61                                   |
| DE000SW747L6          | K8628 | SGEG                           | NVDA                 | 70,00                   | P                 | 12-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,66                          | 05-04-24             | 0,95                                  | 05-04                | 0,94                | 02-04                | 0,64                                   |
| DE000SW747M4          | K8629 | SGEG                           | NVDA                 | 80,00                   | P                 | 12-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,95                          | 03-06-24             | 0,77                                  | 30-05                | 0,76                | 03-06                | 0,93                                   |
| DE000SW748B5          | K8653 | SGEG                           | NVDA                 | 100,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,82                          | 07-08-24             | 3,11                                  | 26-06                | 0,73                | 05-08                | 0,98                                   |
| DE000SW748C3          | K8654 | SGEG                           | NVDA                 | 110,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,27                          | 10-09-24             | 2,44                                  | 26-06                | 0,26                | 09-09                | 0,35                                   |
| DE000SW748D1          | K8655 | SGEG                           | NVDA                 | 100,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,57                          | 05-09-24             | 4,41                                  | 20-06                | 1,25                | 16-05                | 1,73                                   |
| DE000SW748E9          | K8656 | SGEG                           | NVDA                 | 110,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,11                          | 09-09-24             | 3,00                                  | 14-06                | 0,99                | 09-09                | 1,24                                   |
| DE000SW748F6          | K8657 | SGEG                           | NVDA                 | 100,00                  | C                 | 03-25               | USD                           |                                   | 0,1                   | 500.000                                                | 1,99                          | 03-09-24             | 4,16                                  | 17-06                | 2,31                | 31-05                | 2,15                                   |
| DE000SW748G4          | K8658 | SGEG                           | NVDA                 | 100,00                  | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,48                                   |
| DE000SW748H2          | K8659 | SGEG                           | NVDA                 | 110,00                  | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 1,90                          | 29-08-24             | 3,30                                  | 28-08                | 2,73                | 29-08                | 2,05                                   |
| DE000SW748J8          | K8660 | SGEG                           | NVDA                 | 100,00                  | C                 | 09-25               | USD                           |                                   | 0,1                   | 500.000                                                | 2,60                          |                      |                                       |                      |                     |                      | 2,76                                   |
| DE000SW748K6          | K8661 | SGEG                           | NVDA                 | 110,00                  | C                 | 12-25               | USD                           |                                   | 0,1                   | 500.000                                                | 2,48                          | 13-08-24             | 4,03                                  | 13-06                | 2,11                | 05-08                | 2,63                                   |
| DE000SW92471          | K9061 | SGEG                           | NVDA                 | 71,50                   | P                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW926N2          | K9110 | SGEG                           | NVDA                 | 95,00                   | C                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,20                          | 13-08-24             | 2,00                                  | 13-08                | 1,09                | 22-05                | 1,20                                   |
| DE000SW926P7          | K9111 | SGEG                           | NVDA                 | 105,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,50                          | 10-09-24             | 2,38                                  | 23-08                | 0,40                | 06-09                | 0,62                                   |
| DE000SW926Q5          | K9112 | SGEG                           | NVDA                 | 115,00                  | C                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,13                          | 09-09-24             | 2,44                                  | 11-07                | 0,15                | 09-09                | 0,18                                   |
| DE000SY2YB04          | L0535 | SGEG                           | NVDA                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SY2YB12          | L0536 | SGEG                           | NVDA                 | 100,00                  | P                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SY2YB20          | L0537 | SGEG                           | NVDA                 | 110,00                  | P                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SY2YBY3          | L0533 | SGEG                           | NVDA                 | 120,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          | 02-09-24             | 0,09                                  | 28-08                | 0,06                | 29-08                | 0,12                                   |
| DE000SY2YBZ0          | L0534 | SGEG                           | NVDA                 | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 04-09-24             | 0,09                                  | 04-09                | 0,09                | 04-09                | 0,09                                   |
| DE000SY2YC03          | L0659 | SGEG                           | NVDA                 | 135,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 29-08-24             | 0,08                                  | 27-08                | 0,03                | 29-08                | 0,02                                   |
| DE000SY2YC11          | L0660 | SGEG                           | NVDA                 | 140,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YC29          | L0661 | SGEG                           | NVDA                 | 145,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YC37          | L0662 | SGEG                           | NVDA                 | 150,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YC45          | L0663 | SGEG                           | NVDA                 | 155,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YC52          | L0664 | SGEG                           | NVDA                 | 160,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YC60          | L0665 | SGEG                           | NVDA                 | 140,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 09-09-24             | 0,13                                  | 28-08                | 0,04                | 09-09                | 0,05                                   |
| DE000SY2YC78          | L0666 | SGEG                           | NVDA                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 30-08-24             | 0,11                                  | 22-08                | 0,06                | 30-07                | 0,04                                   |
| DE000SY2YC86          | L0667 | SGEG                           | NVDA                 | 160,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 20-08-24             | 0,08                                  | 20-08                | 0,07                | 16-08                | 0,03                                   |
| DE000SY2YC94          | L0668 | SGEG                           | NVDA                 | 150,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 05-09-24             | 0,15                                  | 16-07                | 0,07                | 05-09                | 0,08                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SY2YCZ8          | L0658 | SGEG                       | NVDA          | 130,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 03-09-24      | 0,13                              | 16-07         | 0,01         | 03-09         | 0,02                            |
| DE000SY2YDA9          | L0669 | SGEG                       | NVDA          | 160,00           | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SY2YDB7          | L0670 | SGEG                       | NVDA          | 160,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,09                            |
| DE000SY2YDC5          | L0671 | SGEG                       | NVDA          | 160,00           | C          | 09-25        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SY2YDD3          | L0672 | SGEG                       | NVDA          | 160,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,15                            |
| DE000SW92489          | K9062 | SGEG                       | ON            | 60,00            | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,39                            |
| DE000SW926R3          | K9113 | SGEG                       | ON            | 70,00            | C          | 12-24        | USD                    |                            | 0,1            | 450.000                                        | 0,66                   |               |                                   |               |              |               | 0,65                            |
| DE000SW926S1          | K9114 | SGEG                       | ON            | 80,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,34                            |
| DE000SU1LXT0          | K5917 | SGEG                       | ORO           | 2000,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 4,93                   | 21-08-24      | 4,92                              | 21-08         | 1,38         | 14-02         | 4,93                            |
| DE000SU1LXU8          | K5918 | SGEG                       | ORO           | 2200,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 3,17                   | 20-08-24      | 3,37                              | 20-08         | 2,46         | 10-04         | 3,18                            |
| DE000SU1LXV6          | K5919 | SGEG                       | ORO           | 1600,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1LXW4          | K5920 | SGEG                       | ORO           | 1800,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WQB8          | K7557 | SGEG                       | ORO           | 2000,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 4,70                   | 16-07-24      | 4,43                              | 20-05         | 1,10         | 13-02         | 4,70                            |
| DE000SU6WQC6          | K7558 | SGEG                       | ORO           | 2200,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 2,89                   |               |                                   |               |              |               | 2,88                            |
| DE000SU6WQD4          | K7559 | SGEG                       | ORO           | 2400,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 1,09                   | 21-08-24      | 1,15                              | 21-08         | 0,51         | 25-06         | 1,08                            |
| DE000SU6WQE2          | K7560 | SGEG                       | ORO           | 1800,00          | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WQF9          | K7561 | SGEG                       | ORO           | 2000,00          | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WQG7          | K7562 | SGEG                       | ORO           | 2400,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,61                   | 06-09-24      | 1,71                              | 11-09         | 1,58         | 06-09         | 1,61                            |
| DE000SU6WQH5          | K7563 | SGEG                       | ORO           | 2000,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW74UP2          | K8440 | SGEG                       | ORO           | 2500,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,34                   | 09-08-24      | 0,60                              | 22-05         | 0,18         | 02-07         | 0,32                            |
| DE000SW74UQ0          | K8441 | SGEG                       | ORO           | 2600,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 16-07-24      | 0,26                              | 16-07         | 0,20         | 20-06         | 0,05                            |
| DE000SW74UR8          | K8442 | SGEG                       | ORO           | 2700,00          | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW74US6          | K8443 | SGEG                       | ORO           | 2100,00          | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW74UT4          | K8444 | SGEG                       | ORO           | 2600,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,62                   | 09-09-24      | 0,67                              | 16-08         | 0,47         | 09-07         | 0,62                            |
| DE000SW74UU2          | K8445 | SGEG                       | ORO           | 2200,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 23-04-24      | 0,45                              | 23-04         | 0,43         | 04-04         | 0,06                            |
| DE000SW920R6          | K8920 | SGEG                       | ORO           | 2200,00          | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW920S4          | K8921 | SGEG                       | ORO           | 2400,00          | P          | 09-24        | USD                    |                            | 0,01           | 460.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SW920T2          | K8922 | SGEG                       | ORO           | 2400,00          | P          | 12-24        | USD                    |                            | 0,01           | 420.000                                        | 0,29                   | 02-09-24      | 0,53                              | 01-08         | 0,30         | 29-08         | 0,29                            |
| DE000SY2X306          | L0367 | SGEG                       | ORO           | 2900,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SY2X314          | L0368 | SGEG                       | ORO           | 2100,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2X322          | L0369 | SGEG                       | ORO           | 2300,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SY2X330          | L0370 | SGEG                       | ORO           | 2600,00          | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 1,01                   |               |                                   |               |              |               | 1,02                            |
| DE000SY2X348          | L0371 | SGEG                       | ORO           | 2800,00          | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,51                            |
| DE000SY2X355          | L0372 | SGEG                       | ORO           | 2000,00          | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SY2X363          | L0373 | SGEG                       | ORO           | 2200,00          | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SY2X3W5          | L0363 | SGEG                       | ORO           | 2300,00          | C          | 12-24        | USD                    |                            | 0,01           | 330.000                                        | 2,35                   | 28-08-24      | 2,36                              | 22-08         | 2,33         | 28-08         | 2,35                            |
| DE000SY2X3X3          | L0364 | SGEG                       | ORO           | 2500,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,03                   |               |                                   |               |              |               | 1,03                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X3Y1          | L0365 | SGEG                           | ORO                  | 2700,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SY2X3Z8          | L0366 | SGEG                           | ORO                  | 2800,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SU1L8X5          | K6340 | SGEG                           | PHM                  | 35,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,38                          | 18-06-24             | 0,66                                  | 04-06                | 0,28                | 11-04                | 0,38                                   |
| DE000SU6W1G7          | K7972 | SGEG                           | PHM                  | 45,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,17                          | 26-03-24             | 0,20                                  | 26-03                | 0,20                | 26-03                | 0,17                                   |
| DE000SU6W1H5          | K7973 | SGEG                           | PHM                  | 40,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SU7X9L8          | K8323 | SGEG                           | PHM                  | 40,00                   | C                 | 09-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,22                          | 08-03-24             | 0,30                                  | 08-03                | 0,30                | 08-03                | 0,22                                   |
| DE000SU7X9M6          | K8324 | SGEG                           | PHM                  | 30,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SU7X9N4          | K8325 | SGEG                           | PHM                  | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,34                          | 10-04-24             | 0,34                                  | 02-04                | 0,33                | 10-04                | 0,34                                   |
| DE000SW75AK2          | K8729 | SGEG                           | PHM                  | 25,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SW75AL0          | K8730 | SGEG                           | PHM                  | 30,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,60                          | 24-04-24             | 0,60                                  | 24-04                | 0,48                | 16-04                | 0,60                                   |
| DE000SW75AM8          | K8731 | SGEG                           | PHM                  | 35,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,46                          | 08-04-24             | 0,45                                  | 08-04                | 0,45                | 08-04                | 0,46                                   |
| DE000SW75AN6          | K8732 | SGEG                           | PHM                  | 25,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SU1LX51          | K5929 | SGEG                           | PLATA                | 27,00                   | C                 | 09-24               | USD                           |                                   | 1                     | 500.000                                                | 1,42                          | 14-08-24             | 2,39                                  | 24-04                | 1,35                | 05-08                | 1,51                                   |
| DE000SU1LX69          | K5930 | SGEG                           | PLATA                | 19,00                   | P                 | 09-24               | USD                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SU1LX77          | K5931 | SGEG                           | PLATA                | 21,00                   | P                 | 09-24               | USD                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SU6WQJ1          | K7564 | SGEG                           | PLATA                | 25,00                   | C                 | 09-24               | USD                           |                                   | 1                     | 500.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 3,24                                   |
| DE000SU6WQK9          | K7565 | SGEG                           | PLATA                | 23,00                   | P                 | 09-24               | USD                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SU6WQL7          | K7566 | SGEG                           | PLATA                | 26,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 3,16                          |                      |                                       |                      |                     |                      | 3,27                                   |
| DE000SU6WQM5          | K7567 | SGEG                           | PLATA                | 20,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SU6WQN3          | K7568 | SGEG                           | PLATA                | 22,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SU7XZU5          | K8355 | SGEG                           | PLATA                | 24,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 4,56                          |                      |                                       |                      |                     |                      | 4,69                                   |
| DE000SU7XZV3          | K8356 | SGEG                           | PLATA                | 28,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 2,07                          | 10-09-24             | 2,46                                  | 05-09                | 1,86                | 03-09                | 2,16                                   |
| DE000SU7XZW1          | K8357 | SGEG                           | PLATA                | 18,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW74U09          | K8451 | SGEG                           | PLATA                | 24,00                   | P                 | 09-24               | USD                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW74U17          | K8452 | SGEG                           | PLATA                | 30,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 1,34                          | 16-05-24             | 3,08                                  | 16-05                | 1,95                | 29-04                | 1,41                                   |
| DE000SW74U25          | K8453 | SGEG                           | PLATA                | 24,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SW74UX6          | K8448 | SGEG                           | PLATA                | 26,00                   | C                 | 09-24               | USD                           |                                   | 1                     | 500.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,35                                   |
| DE000SW74UY4          | K8449 | SGEG                           | PLATA                | 28,00                   | C                 | 09-24               | USD                           |                                   | 1                     | 500.000                                                | 0,77                          | 05-09-24             | 3,91                                  | 11-07                | 0,79                | 04-09                | 0,82                                   |
| DE000SW74UZ1          | K8450 | SGEG                           | PLATA                | 22,00                   | P                 | 09-24               | USD                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW920W6          | K8925 | SGEG                           | PLATA                | 32,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 360.000                                                | 0,90                          | 30-05-24             | 3,56                                  | 29-05                | 3,14                | 22-05                | 0,95                                   |
| DE000SW920X4          | K8926 | SGEG                           | PLATA                | 34,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 450.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SW920Y2          | K8927 | SGEG                           | PLATA                | 26,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 350.000                                                | 0,67                          | 02-09-24             | 0,66                                  | 02-09                | 0,42                | 15-07                | 0,67                                   |
| DE000SY2X371          | L0374 | SGEG                           | PLATA                | 32,00                   | C                 | 09-24               | USD                           |                                   | 1                     | 370.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SY2X389          | L0375 | SGEG                           | PLATA                | 28,00                   | P                 | 09-24               | USD                           |                                   | 1                     | 500.000                                                | 0,40                          | 10-09-24             | 0,50                                  | 10-09                | 0,40                | 10-09                | 0,34                                   |
| DE000SY2X397          | L0376 | SGEG                           | PLATA                | 28,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SY2X4A9          | L0377 | SGEG                           | PLATA                | 30,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 310.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SY2X4B7          | L0378 | SGEG                           | PLATA                | 38,00                   | C                 | 03-25               | USD                           |                                   | 1                     | 290.000                                                | 0,78                          | 23-08-24             | 1,24                                  | 23-08                | 0,85                | 29-07                | 0,81                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X4C5          | L0379 | SGEG                           | PLATA                | 26,00                   | P                 | 03-25               | USD                           |                                   | 1                     | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SU7YBH1          | K8409 | SGEG                           | PLTR                 | 20,00                   | C                 | 12-24               | USD                           |                                   | 0,5                   | 500.000                                                | 4,93                          | 06-05-24             | 3,76                                  | 06-05                | 3,44                | 06-05                | 4,93                                   |
| DE000SU7YCE6          | K8430 | SGEG                           | PLTR                 | 15,00                   | P                 | 12-24               | USD                           |                                   | 0,5                   | 500.000                                                | 0,07                          | 06-05-24             | 0,45                                  | 06-05                | 0,43                | 06-05                | 0,07                                   |
| DE000SW926T9          | K9115 | SGEG                           | PLTR                 | 30,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,65                          | 12-07-24             | 0,36                                  | 12-07                | 0,36                | 12-07                | 0,62                                   |
| DE000SY2YB38          | L0538 | SGEG                           | PLTR                 | 25,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SY2YDE1          | L0673 | SGEG                           | PLTR                 | 35,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SY2YDF8          | L0674 | SGEG                           | PLTR                 | 30,00                   | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SY2YDG6          | L0675 | SGEG                           | PLTR                 | 35,00                   | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SW747N2          | K8630 | SGEG                           | PYPL                 | 60,00                   | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW748M2          | K8663 | SGEG                           | PYPL                 | 70,00                   | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,25                          | 06-09-24             | 0,36                                  | 21-08                | 0,15                | 26-06                | 0,26                                   |
| DE000SW748N0          | K8664 | SGEG                           | PYPL                 | 80,00                   | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          | 21-08-24             | 0,18                                  | 11-06                | 0,16                | 20-08                | 0,12                                   |
| DE000SW925A1          | K9064 | SGEG                           | PYPL                 | 60,00                   | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YDH4          | L0676 | SGEG                           | PYPL                 | 60,00                   | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,53                          | 06-09-24             | 0,67                                  | 06-09                | 0,67                | 06-09                | 0,54                                   |
| DE000SU7X9P9          | K8326 | SGEG                           | RED                  | 15,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SY2YHP8          | L0818 | SGEG                           | RED                  | 17,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SY2YHQ6          | L0819 | SGEG                           | RED                  | 15,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0KBE1          | J6239 | SGEG                           | REP                  | 17,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 24-05-24             | 0,32                                  | 05-04                | 0,08                | 03-05                | 0,02                                   |
| DE000SN0KBF8          | J6240 | SGEG                           | REP                  | 16,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 24-10-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1R0M7          | J9155 | SGEG                           | REP                  | 15,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-09-24             | 0,78                                  | 04-04                | 0,01                | 29-08                | 0,02                                   |
| DE000SQ1R0N5          | J9156 | SGEG                           | REP                  | 14,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 03-09-24             | 0,77                                  | 22-02                | 0,07                | 03-09                | 0,04                                   |
| DE000SQ1R0P0          | J9157 | SGEG                           | REP                  | 15,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 24-07-24             | 0,22                                  | 24-07                | 0,22                | 24-07                | 0,06                                   |
| DE000SQ4PLQ2          | J9463 | SGEG                           | REP                  | 17,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PLR0          | J9464 | SGEG                           | REP                  | 16,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 20-08-24             | 0,14                                  | 20-08                | 0,14                | 20-08                | 0,06                                   |
| DE000SQ739L1          | K1429 | SGEG                           | REP                  | 17,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 08-04-24             | 0,49                                  | 08-04                | 0,49                | 08-04                | 0,03                                   |
| DE000SQ739M9          | K1430 | SGEG                           | REP                  | 18,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ739N7          | K1431 | SGEG                           | REP                  | 11,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ739P2          | K1432 | SGEG                           | REP                  | 17,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ739Q0          | K1433 | SGEG                           | REP                  | 18,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ739R8          | K1434 | SGEG                           | REP                  | 12,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,82                          | 17-11-23             |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ739S6          | K1435 | SGEG                           | REP                  | 18,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ739T4          | K1436 | SGEG                           | REP                  | 16,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 11-07-24             | 0,40                                  | 11-07                | 0,40                | 11-07                | 0,10                                   |
| DE000SQ739U2          | K1437 | SGEG                           | REP                  | 17,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ739V0          | K1438 | SGEG                           | REP                  | 18,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ739W8          | K1439 | SGEG                           | REP                  | 11,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SU6WYQ0          | K7878 | SGEG                           | REP                  | 12,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SU6WYR8          | K7879 | SGEG                           | REP                  | 12,00                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SU6WYS6          | K7880 | SGEG                           | REP                  | 14,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 04-06-24             | 0,76                                  | 04-06                | 0,76                | 04-06                | 0,16                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6WYT4          | K7881 | SGEG                           | REP                  | 12,00                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SU7X911          | K8304 | SGEG                           | REP                  | 14,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-09-24             | 0,85                                  | 20-03                | 0,01                | 03-09                | 0,02                                   |
| DE000SU7X929          | K8305 | SGEG                           | REP                  | 16,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 10-05-24             | 0,18                                  | 10-05                | 0,16                | 02-05                | 0,02                                   |
| DE000SV1QSE0          | K2682 | SGEG                           | REP                  | 13,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SV1QSF7          | K2683 | SGEG                           | REP                  | 14,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,60                          | 17-06-24             | 0,85                                  | 26-02                | 0,70                | 16-04                | 1,58                                   |
| DE000SV1QSG5          | K2684 | SGEG                           | REP                  | 13,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,40                          | 28-07-23             |                                       |                      |                     |                      | 1,38                                   |
| DE000SV41QR7          | K3089 | SGEG                           | REP                  | 13,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 05-09-24             | 1,17                                  | 26-04                | 0,15                | 05-09                | 0,10                                   |
| DE000SV41QS5          | K3090 | SGEG                           | REP                  | 15,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 29-07-24             | 0,15                                  | 29-07                | 0,15                | 29-07                | 0,04                                   |
| DE000SV41QT3          | K3091 | SGEG                           | REP                  | 13,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 05-09-24             | 1,31                                  | 28-05                | 0,27                | 05-09                | 0,21                                   |
| DE000SV41QU1          | K3092 | SGEG                           | REP                  | 14,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 03-09-24             | 0,92                                  | 22-02                | 0,21                | 03-09                | 0,13                                   |
| DE000SV41QV9          | K3093 | SGEG                           | REP                  | 15,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 10-09-24             | 0,09                                  | 10-09                | 0,09                | 10-09                | 0,08                                   |
| DE000SV41QW7          | K3094 | SGEG                           | REP                  | 13,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 09-09-24             | 1,31                                  | 26-04                | 0,32                | 06-09                | 0,29                                   |
| DE000SV41QX5          | K3095 | SGEG                           | REP                  | 14,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41QY3          | K3096 | SGEG                           | REP                  | 15,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 10-09-24             | 0,14                                  | 11-09                | 0,13                | 10-09                | 0,14                                   |
| DE000SV7ECC1          | K4587 | SGEG                           | REP                  | 12,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV7ECD9          | K4588 | SGEG                           | REP                  | 11,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV7ECE7          | K4589 | SGEG                           | REP                  | 16,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 04-09-24             | 0,38                                  | 12-06                | 0,07                | 04-09                | 0,05                                   |
| DE000SV7ECF4          | K4590 | SGEG                           | REP                  | 12,00                   | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SW746X3          | K8905 | SGEG                           | REP                  | 14,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,20                          | 04-06-24             | 0,30                                  | 11-04                | 0,24                | 09-04                | 1,17                                   |
| DE000SY2YHR4          | L0820 | SGEG                           | REP                  | 13,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 980.000                                                | 0,02                          | 09-09-24             | 0,33                                  | 18-07                | 0,01                | 09-09                | 0,02                                   |
| DE000SY2YHS2          | L0821 | SGEG                           | REP                  | 14,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YHT0          | L0822 | SGEG                           | REP                  | 15,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YHU8          | L0823 | SGEG                           | REP                  | 13,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SY2YHV6          | L0824 | SGEG                           | REP                  | 14,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 790.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SY2YHW4          | L0825 | SGEG                           | REP                  | 16,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2YHX2          | L0826 | SGEG                           | REP                  | 13,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SW93CPO          | K9285 | SGEG                           | RHM                  | 550,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW93CQ8          | K9286 | SGEG                           | RHM                  | 600,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW93CR6          | K9287 | SGEG                           | RHM                  | 650,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN0J6H2          | J5881 | SGEG                           | SAN                  | 3,25                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 14-08-24             | 0,83                                  | 22-05                | 0,28                | 15-02                | 0,50                                   |
| DE000SN0J6J8          | J5882 | SGEG                           | SAN                  | 3,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          | 15-08-24             | 0,71                                  | 21-05                | 0,21                | 29-01                | 0,40                                   |
| DE000SQ1RUW3          | J8960 | SGEG                           | SAN                  | 2,75                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,76                          | 06-09-24             | 0,95                                  | 24-07                | 0,51                | 13-02                | 0,75                                   |
| DE000SQ1RUX1          | J8961 | SGEG                           | SAN                  | 3,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,63                          | 10-09-24             | 0,91                                  | 31-05                | 0,39                | 05-02                | 0,62                                   |
| DE000SQ1RUY9          | J8962 | SGEG                           | SAN                  | 2,75                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,78                          | 05-09-24             | 1,06                                  | 15-05                | 0,65                | 05-08                | 0,77                                   |
| DE000SQ4PHO3          | J9371 | SGEG                           | SAN                  | 3,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,65                          | 13-05-24             | 0,89                                  | 13-05                | 0,43                | 05-02                | 0,64                                   |
| DE000SQ4PHZ1          | J9370 | SGEG                           | SAN                  | 3,25                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,55                          | 16-03-23             |                                       |                      |                     |                      | 0,55                                   |
| DE000SQ6DSO2          | J9848 | SGEG                           | SAN                  | 3,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DS10          | J9849 | SGEG                           | SAN                  | 2,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6DS28          | J9850 | SGEG                           | SAN                  | 3,20                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          | 19-08-24             | 0,57                                  | 19-08                | 0,57                | 19-08                | 0,56                                   |
| DE000SQ6DS36          | J9851 | SGEG                           | SAN                  | 3,40                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ6DS44          | J9852 | SGEG                           | SAN                  | 2,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 06-09-23             |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6DS51          | J9853 | SGEG                           | SAN                  | 3,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,66                          | 09-09-24             | 0,94                                  | 17-05                | 0,53                | 06-03                | 0,65                                   |
| DE000SQ6DS69          | J9854 | SGEG                           | SAN                  | 3,20                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ6DS77          | J9855 | SGEG                           | SAN                  | 3,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 18-07-23             |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ6DS85          | J9856 | SGEG                           | SAN                  | 2,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 27-08-24             | 0,06                                  | 27-08                | 0,06                | 27-08                | 0,07                                   |
| DE000SQ73556          | K1312 | SGEG                           | SAN                  | 2,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73564          | K1313 | SGEG                           | SAN                  | 3,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 17-07-23             |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ73572          | K1314 | SGEG                           | SAN                  | 2,50                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ73580          | K1315 | SGEG                           | SAN                  | 3,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ73598          | K1316 | SGEG                           | SAN                  | 2,50                    | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 06-07-23             |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ736A0          | K1317 | SGEG                           | SAN                  | 3,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SU6WW05          | K7820 | SGEG                           | SAN                  | 4,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 21-08-24             | 0,15                                  | 29-07                | 0,05                | 21-08                | 0,04                                   |
| DE000SU6WW13          | K7821 | SGEG                           | SAN                  | 4,60                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 16-08-24             | 0,15                                  | 24-07                | 0,03                | 16-08                | 0,02                                   |
| DE000SU6WW21          | K7822 | SGEG                           | SAN                  | 3,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU6WW39          | K7823 | SGEG                           | SAN                  | 3,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU6WW47          | K7824 | SGEG                           | SAN                  | 4,50                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 12-06-24             | 0,31                                  | 12-06                | 0,25                | 27-03                | 0,15                                   |
| DE000SU6WW54          | K7825 | SGEG                           | SAN                  | 3,50                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 13-06-24             | 0,13                                  | 15-03                | 0,06                | 06-06                | 0,09                                   |
| DE000SU6WW62          | K7826 | SGEG                           | SAN                  | 4,50                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SU6WW70          | K7827 | SGEG                           | SAN                  | 3,50                    | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SU6WWZ5          | K7819 | SGEG                           | SAN                  | 4,20                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 24-07-24             | 0,28                                  | 24-07                | 0,28                | 24-07                | 0,08                                   |
| DE000SV1QN98          | K2575 | SGEG                           | SAN                  | 4,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 10-09-24             | 0,35                                  | 19-06                | 0,19                | 12-08                | 0,21                                   |
| DE000SV1QPA4          | K2576 | SGEG                           | SAN                  | 4,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 10-09-24             | 0,32                                  | 26-04                | 0,08                | 05-08                | 0,09                                   |
| DE000SV1QPB2          | K2577 | SGEG                           | SAN                  | 3,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 09-02-24             | 0,17                                  | 08-02                | 0,17                | 08-02                | 0,06                                   |
| DE000SV1QPC0          | K2578 | SGEG                           | SAN                  | 4,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 30-07-24             | 0,52                                  | 21-05                | 0,15                | 15-02                | 0,28                                   |
| DE000SV1QPD8          | K2579 | SGEG                           | SAN                  | 4,50                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 24-07-24             | 0,29                                  | 24-07                | 0,26                | 23-07                | 0,17                                   |
| DE000SV1QPE6          | K2580 | SGEG                           | SAN                  | 3,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 10-05-23             |                                       |                      |                     |                      | 0,12                                   |
| DE000SV1QPF3          | K2581 | SGEG                           | SAN                  | 4,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 06-08-24             | 0,57                                  | 26-04                | 0,27                | 06-08                | 0,32                                   |
| DE000SV1QPG1          | K2582 | SGEG                           | SAN                  | 4,50                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 04-09-24             | 0,38                                  | 07-05                | 0,17                | 29-02                | 0,20                                   |
| DE000SV1QPH9          | K2583 | SGEG                           | SAN                  | 3,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 04-09-24             | 0,16                                  | 10-07                | 0,15                | 04-09                | 0,17                                   |
| DE000SV41MM7          | K2983 | SGEG                           | SAN                  | 3,75                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV41MN5          | K2984 | SGEG                           | SAN                  | 3,70                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 18-03-24             | 0,32                                  | 18-03                | 0,17                | 09-02                | 0,33                                   |
| DE000SV41MP0          | K2985 | SGEG                           | SAN                  | 3,75                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 19-08-24             | 0,38                                  | 19-08                | 0,36                | 19-08                | 0,35                                   |
| DE000SV41MQ8          | K2986 | SGEG                           | SAN                  | 3,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV41MR6          | K2987 | SGEG                           | SAN                  | 3,80                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          | 09-09-24             | 0,37                                  | 09-09                | 0,30                | 13-08                | 0,34                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41MS4          | K2988 | SGEG                           | SAN                  | 3,50                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          | 09-07-24             | 0,56                                  | 09-07                | 0,56                | 09-07                | 0,48                                   |
| DE000SV41MT2          | K2989 | SGEG                           | SAN                  | 3,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          | 07-05-24             | 0,67                                  | 07-05                | 0,63                | 02-05                | 0,44                                   |
| DE000SV41MU0          | K2990 | SGEG                           | SAN                  | 3,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          | 08-05-24             | 0,63                                  | 29-04                | 0,61                | 08-05                | 0,38                                   |
| DE000SV7D805          | K4473 | SGEG                           | SAN                  | 4,00                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 14-06-24             | 0,50                                  | 11-06                | 0,39                | 14-06                | 0,32                                   |
| DE000SV7D8Y5          | K4471 | SGEG                           | SAN                  | 4,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 02-08-24             | 0,32                                  | 26-07                | 0,18                | 02-08                | 0,16                                   |
| DE000SV7D8Z2          | K4472 | SGEG                           | SAN                  | 4,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW744F5          | K8821 | SGEG                           | SAN                  | 4,80                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW744G3          | K8822 | SGEG                           | SAN                  | 5,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 01-07-24             | 0,12                                  | 04-04                | 0,05                | 24-06                | 0,02                                   |
| DE000SW744H1          | K8823 | SGEG                           | SAN                  | 5,20                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW744J7          | K8824 | SGEG                           | SAN                  | 4,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 04-09-24             | 0,03                                  | 04-09                | 0,02                | 29-08                | 0,03                                   |
| DE000SW744K5          | K8825 | SGEG                           | SAN                  | 4,70                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 13-06-24             | 0,20                                  | 10-06                | 0,16                | 13-06                | 0,07                                   |
| DE000SW744L3          | K8826 | SGEG                           | SAN                  | 4,90                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 21-08-24             | 0,16                                  | 12-06                | 0,05                | 07-08                | 0,05                                   |
| DE000SW744M1          | K8827 | SGEG                           | SAN                  | 5,10                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW744N9          | K8828 | SGEG                           | SAN                  | 4,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW744P4          | K8829 | SGEG                           | SAN                  | 5,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW744Q2          | K8830 | SGEG                           | SAN                  | 5,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW744R0          | K8831 | SGEG                           | SAN                  | 5,00                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW744S8          | K8832 | SGEG                           | SAN                  | 5,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW92802          | K9160 | SGEG                           | SAN                  | 5,50                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW928Q1          | K9150 | SGEG                           | SAN                  | 4,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW928R9          | K9151 | SGEG                           | SAN                  | 5,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW928S7          | K9152 | SGEG                           | SAN                  | 4,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW928T5          | K9153 | SGEG                           | SAN                  | 5,30                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW928U3          | K9154 | SGEG                           | SAN                  | 5,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW928V1          | K9155 | SGEG                           | SAN                  | 5,70                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW928W9          | K9156 | SGEG                           | SAN                  | 4,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SW928X7          | K9157 | SGEG                           | SAN                  | 5,50                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW928Y5          | K9158 | SGEG                           | SAN                  | 4,50                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW928Z2          | K9159 | SGEG                           | SAN                  | 5,50                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SY2YE01          | L0727 | SGEG                           | SAN                  | 4,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SY2YEX9          | L0724 | SGEG                           | SAN                  | 4,20                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SY2YFY7          | L0725 | SGEG                           | SAN                  | 4,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SY2YFZ4          | L0726 | SGEG                           | SAN                  | 4,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SU6W1N3          | K7978 | SGEG                           | SCYR                 | 4,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1L9N4          | K6365 | SGEG                           | SLR                  | 17,50                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,01                          | 10-09-24             | 0,16                                  | 26-01                | 0,01                | 10-09                | 0,01                                   |
| DE000SU6WY37          | K7891 | SGEG                           | SLR                  | 19,50                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU6WY45          | K7892 | SGEG                           | SLR                  | 14,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU6WY52          | K7893 | SGEG                       | SLR           | 16,00            | P          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,94                   |               |                                   |               |              |               | 0,94                            |
| DE000SU6WY60          | K7894 | SGEG                       | SLR           | 18,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,12                   | 14-06-24      | 0,22                              | 23-01         | 0,10         | 30-05         | 0,12                            |
| DE000SU6WY78          | K7895 | SGEG                       | SLR           | 20,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,03                   | 28-06-24      | 0,08                              | 22-01         | 0,02         | 28-02         | 0,03                            |
| DE000SU6WY86          | K7896 | SGEG                       | SLR           | 14,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,68                   |               |                                   |               |              |               | 0,68                            |
| DE000SU6WY94          | K7897 | SGEG                       | SLR           | 16,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,98                   |               |                                   |               |              |               | 0,98                            |
| DE000SU7X952          | K8308 | SGEG                       | SLR           | 15,50            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,07                   | 16-05-24      | 0,09                              | 16-05         | 0,07         | 14-03         | 0,07                            |
| DE000SU7X960          | K8309 | SGEG                       | SLR           | 10,00            | P          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,14                   | 14-05-24      | 0,19                              | 14-05         | 0,18         | 14-05         | 0,14                            |
| DE000SU7X978          | K8310 | SGEG                       | SLR           | 12,00            | P          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,31                   |               |                                   |               |              |               | 0,31                            |
| DE000SW75AU1          | K8738 | SGEG                       | SLR           | 12,00            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,06                   | 04-09-24      | 0,36                              | 14-06         | 0,06         | 04-09         | 0,06                            |
| DE000SW75AV9          | K8739 | SGEG                       | SLR           | 8,00             | P          | 09-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SW75AW7          | K8740 | SGEG                       | SLR           | 12,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,36                   | 05-06-24      | 0,44                              | 05-06         | 0,44         | 05-06         | 0,36                            |
| DE000SW75AX5          | K8741 | SGEG                       | SLR           | 8,00             | P          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,29                   |               |                                   |               |              |               | 0,29                            |
| DE000SW75AY3          | K8742 | SGEG                       | SLR           | 12,00            | C          | 03-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,47                   | 28-06-24      | 0,57                              | 04-06         | 0,45         | 07-05         | 0,47                            |
| DE000SW92901          | K9194 | SGEG                       | SLR           | 11,00            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,32                   |               |                                   |               |              |               | 0,32                            |
| DE000SW92919          | K9195 | SGEG                       | SLR           | 11,50            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,27                   |               |                                   |               |              |               | 0,27                            |
| DE000SW92927          | K9196 | SGEG                       | SLR           | 12,50            | C          | 09-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SW92935          | K9197 | SGEG                       | SLR           | 10,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,56                   |               |                                   |               |              |               | 0,56                            |
| DE000SW92943          | K9198 | SGEG                       | SLR           | 10,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| DE000SU7YBN9          | K8414 | SGEG                       | SMCI          | 700,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   | 03-09-24      | 2,46                              | 30-05         | 0,13         | 30-08         | 0,13                            |
| DE000SW926W3          | K9118 | SGEG                       | SMCI          | 1000,00          | C          | 12-24        | USD                    |                            | 0,01           | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SY2YDJ0          | L0677 | SGEG                       | SMCI          | 1200,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6DY04          | J9805 | SGEG                       | SPX           | 4600,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 4,41                   |               |                                   |               |              |               | 4,21                            |
| DE000SQ6DY12          | J9806 | SGEG                       | SPX           | 4800,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 3,58                   |               |                                   |               |              |               | 3,38                            |
| DE000SQ6DY20          | J9807 | SGEG                       | SPX           | 3200,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DY38          | J9808 | SGEG                       | SPX           | 3400,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,06                   | 21-04-23      |                                   |               |              |               | 0,06                            |
| DE000SQ6DY46          | J9809 | SGEG                       | SPX           | 4200,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 6,99                   |               |                                   |               |              |               | 6,80                            |
| DE000SQ6DY53          | J9810 | SGEG                       | SPX           | 4400,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 6,23                   |               |                                   |               |              |               | 6,04                            |
| DE000SQ6DY61          | J9811 | SGEG                       | SPX           | 4600,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 5,49                   |               |                                   |               |              |               | 5,30                            |
| DE000SQ6DY79          | J9812 | SGEG                       | SPX           | 4800,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 4,77                   |               |                                   |               |              |               | 4,60                            |
| DE000SQ6DY87          | J9813 | SGEG                       | SPX           | 3200,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 0,21                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ6DY95          | J9814 | SGEG                       | SPX           | 3400,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 0,25                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ6DYY0          | J9803 | SGEG                       | SPX           | 4200,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 6,13                   | 27-04-23      |                                   |               |              |               | 5,92                            |
| DE000SQ6DYZ7          | J9804 | SGEG                       | SPX           | 4400,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 5,26                   | 14-12-23      |                                   |               |              |               | 5,06                            |
| DE000SU6WTN7          | K7672 | SGEG                       | SPX           | 5100,00          | C          | 09-24        | USD                    |                            | 0,005          | 1.000.000                                      | 1,80                   | 08-07-24      | 2,50                              | 08-07         | 2,10         | 01-07         | 1,58                            |
| DE000SU6WTP2          | K7673 | SGEG                       | SPX           | 5300,00          | C          | 09-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,95                   | 31-07-24      | 1,29                              | 31-07         | 1,15         | 26-07         | 0,76                            |
| DE000SU6WTQ0          | K7674 | SGEG                       | SPX           | 5500,00          | C          | 09-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,28                   | 29-08-24      | 0,71                              | 29-08         | 0,19         | 05-08         | 0,18                            |
| DE000SU6WTR8          | K7675 | SGEG                       | SPX           | 4100,00          | P          | 09-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6WTS6          | K7676 | SGEG                           | SPX                  | 5400,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SU6WTT4          | K7677 | SGEG                           | SPX                  | 5600,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,76                          | 13-08-24             | 1,03                                  | 24-07                | 0,65                | 13-08                | 0,65                                   |
| DE000SU6WTU2          | K7678 | SGEG                           | SPX                  | 5800,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SU6WTV0          | K7679 | SGEG                           | SPX                  | 4200,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SU6WTW8          | K7680 | SGEG                           | SPX                  | 5400,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 2,81                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SU6WTX6          | K7681 | SGEG                           | SPX                  | 5600,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 2,23                          | 05-08-24             | 1,81                                  | 05-08                | 1,66                | 05-08                | 2,10                                   |
| DE000SU6WTY4          | K7682 | SGEG                           | SPX                  | 4200,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SU7X267          | K8071 | SGEG                           | SPX                  | 4300,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          | 05-08-24             | 0,20                                  | 05-08                | 0,20                | 05-08                | 0,02                                   |
| DE000SU7X275          | K8072 | SGEG                           | SPX                  | 6000,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,14                          | 10-09-24             | 0,13                                  | 10-09                | 0,12                | 06-09                | 0,11                                   |
| DE000SU7X283          | K8073 | SGEG                           | SPX                  | 4400,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SU7X291          | K8074 | SGEG                           | SPX                  | 5400,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 2,13                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SU7X3A4          | K8109 | SGEG                           | SPX                  | 5600,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,54                          | 10-09-24             | 1,53                                  | 10-09                | 1,47                | 06-09                | 1,42                                   |
| DE000SU7X3B2          | K8110 | SGEG                           | SPX                  | 5800,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SU7X3C0          | K8111 | SGEG                           | SPX                  | 6000,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SU7X3D8          | K8112 | SGEG                           | SPX                  | 4200,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SU7X3E6          | K8113 | SGEG                           | SPX                  | 4400,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SU7X3F3          | K8114 | SGEG                           | SPX                  | 5800,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SU7X3G1          | K8115 | SGEG                           | SPX                  | 6000,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SU7X3H9          | K8116 | SGEG                           | SPX                  | 4400,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV41K77          | K2795 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 2,78                          | 09-08-24             | 2,44                                  | 02-08                | 2,04                | 05-03                | 2,59                                   |
| DE000SV41K85          | K2796 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,06                          | 02-08-24             | 0,15                                  | 23-04                | 0,12                | 02-08                | 0,07                                   |
| DE000SV41K93          | K2797 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 2.000.000                                              | 4,09                          |                      |                                       |                      |                     |                      | 3,92                                   |
| DE000SV41LA4          | K2798 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV7GQ00          | K4713 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 2,02                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SV7GQ18          | K4714 | SGEG                           | SPX                  | 3800,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,08                          | 25-07-24             | 0,21                                  | 19-04                | 0,10                | 25-07                | 0,08                                   |
| DE000SV7GQ26          | K4715 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 4,97                          |                      |                                       |                      |                     |                      | 4,79                                   |
| DE000SV7GQ34          | K4716 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 4,21                          |                      |                                       |                      |                     |                      | 4,03                                   |
| DE000SV7GQ42          | K4717 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 3,47                          |                      |                                       |                      |                     |                      | 3,31                                   |
| DE000SV7GQ59          | K4718 | SGEG                           | SPX                  | 5200,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 2,78                          |                      |                                       |                      |                     |                      | 2,62                                   |
| DE000SV7GQ67          | K4719 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV7GQ75          | K4720 | SGEG                           | SPX                  | 3800,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV7GQ83          | K4721 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 3,43                          | 01-03-24             | 2,77                                  | 01-03                | 2,10                | 24-01                | 3,27                                   |
| DE000SV7GQ91          | K4722 | SGEG                           | SPX                  | 3800,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SW14NL2          | K4807 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,09                          | 13-06-24             | 0,11                                  | 13-06                | 0,11                | 13-06                | 0,10                                   |
| DE000SW14NM0          | K4808 | SGEG                           | SPX                  | 4000,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,22                          | 13-02-24             | 0,49                                  | 13-02                | 0,49                | 13-02                | 0,23                                   |
| DE000SW14NN8          | K4809 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SW74W64          | K8782 | SGEG                           | SPX                  | 5700,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          | 01-08-24             | 0,55                                  | 15-07                | 0,15                | 25-07                | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW74W72          | K8783 | SGEG                           | SPX                  | 5900,00                 | C                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW74W80          | K8784 | SGEG                           | SPX                  | 4500,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          | 05-08-24             | 0,58                                  | 05-08                | 0,38                | 05-08                | 0,02                                   |
| DE000SW74W98          | K8785 | SGEG                           | SPX                  | 4700,00                 | P                 | 09-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW74XA8          | K8786 | SGEG                           | SPX                  | 6200,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW74XB6          | K8787 | SGEG                           | SPX                  | 6400,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW74XC4          | K8788 | SGEG                           | SPX                  | 4600,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,18                          | 05-04-24             | 0,46                                  | 05-04                | 0,43                | 02-04                | 0,19                                   |
| DE000SW74XD2          | K8789 | SGEG                           | SPX                  | 5500,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SW74XE0          | K8790 | SGEG                           | SPX                  | 5700,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,94                          |                      |                                       |                      | 0,53                |                      | 0,84                                   |
| DE000SW74XF7          | K8791 | SGEG                           | SPX                  | 5900,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SW74XG5          | K8792 | SGEG                           | SPX                  | 6100,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SW74XH3          | K8793 | SGEG                           | SPX                  | 4500,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,29                          | 05-04-24             | 0,55                                  | 05-04                | 0,53                | 02-04                | 0,32                                   |
| DE000SW74XJ9          | K8794 | SGEG                           | SPX                  | 4700,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SW74XK7          | K8795 | SGEG                           | SPX                  | 6200,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SW74XL5          | K8796 | SGEG                           | SPX                  | 6400,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW74XM3          | K8797 | SGEG                           | SPX                  | 4600,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SW74XN1          | K8798 | SGEG                           | SPX                  | 6200,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SW74XP6          | K8799 | SGEG                           | SPX                  | 6400,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,59                          | 05-04-24             | 0,67                                  | 05-04                | 0,67                | 05-04                | 0,54                                   |
| DE000SW74XQ4          | K8800 | SGEG                           | SPX                  | 4600,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,72                          |                      |                                       |                      | 0,43                |                      | 0,76                                   |
| DE000SY2X8B8          | L0500 | SGEG                           | SPX                  | 4800,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SY2X8C6          | L0501 | SGEG                           | SPX                  | 5000,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SY2X8D4          | L0502 | SGEG                           | SPX                  | 6300,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SY2X8E2          | L0503 | SGEG                           | SPX                  | 6500,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SY2X8F9          | L0504 | SGEG                           | SPX                  | 4900,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,48                          |                      |                                       |                      | 0,43                |                      | 0,52                                   |
| DE000SY2X8G7          | L0505 | SGEG                           | SPX                  | 6600,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SY2X8H5          | L0506 | SGEG                           | SPX                  | 6800,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SY2X8J1          | L0507 | SGEG                           | SPX                  | 4800,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,54                          | 19-08-24             | 0,56                                  | 11-09                | 0,43                | 19-08                | 0,58                                   |
| DE000SY2X8K9          | L0508 | SGEG                           | SPX                  | 5000,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SY2X8L7          | L0509 | SGEG                           | SPX                  | 6600,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,39                          |                      |                                       |                      | 1,25                |                      | 0,36                                   |
| DE000SY2X8M5          | L0510 | SGEG                           | SPX                  | 6800,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SY2X8N3          | L0511 | SGEG                           | SPX                  | 4800,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SY2X8P8          | L0512 | SGEG                           | SPX                  | 5000,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,04                          | 07-08-24             | 1,25                                  | 07-08                | 1,25                | 07-08                | 1,10                                   |
| DE000SW92505          | K9088 | SGEG                           | SQ                   | 80,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,17                          | 05-08-24             | 0,35                                  | 25-07                |                     | 0,19                 | 05-08                                  |
| DE000SY2YBR7          | L0526 | SGEG                           | SQ                   | 60,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,56                          |                      |                                       |                      | 0,03                |                      | 0,56                                   |
| DE000SN0KCH2          | J6294 | SGEG                           | TEF                  | 5,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 12-01-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0KCJ8          | J6293 | SGEG                           | TEF                  | 3,80                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-08-24             | 0,09                                  | 26-03                | 0,01                | 30-07                | 0,02                                   |
| DE000SN0KCK6          | J6296 | SGEG                           | TEF                  | 5,15                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 04-06-24             | 0,02                                  | 28-03                |                     | 0,01                 | 08-03                                  |
| DE000SN0KCL4          | J6297 | SGEG                           | TEF                  | 5,65                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 20-11-23             |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |                       |  |     | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--|-----|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |                       |  |     |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |                       |  |     |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |  |     |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SN0KCM2          | J6295                | SGEG                           | TEF               | 4,30                | P                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,16                       | 20-06-24 | 0,23              | 20-06 | 0,21                                  | 08-05                | 0,16                |                      |                                        |
| DE000SQ1R037          | J9171                | SGEG                           | TEF               | 2,80                | P                             | 09-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SQ4PL49          | J9477                | SGEG                           | TEF               | 4,00                | C                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,12                       | 03-09-24 | 0,15              | 10-05 | 0,08                                  | 17-07                | 0,13                |                      |                                        |
| DE000SQ4PL56          | J9478                | SGEG                           | TEF               | 4,00                | C                             | 06-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,16                       | 14-06-24 | 0,16              | 17-05 | 0,10                                  | 11-04                | 0,16                |                      |                                        |
| DE000SQ6DV07          | J9950                | SGEG                           | TEF               | 3,00                | P                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SQ6DV15          | J9951                | SGEG                           | TEF               | 3,40                | C                             | 06-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,36                       | 09-09-24 | 0,43              | 04-06 | 0,21                                  | 19-02                | 0,37                |                      |                                        |
| DE000SQ6DV23          | J9952                | SGEG                           | TEF               | 3,60                | C                             | 06-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,30                       | 17-06-24 | 0,28              | 26-04 | 0,26                                  | 17-06                | 0,30                |                      |                                        |
| DE000SQ6DV31          | J9953                | SGEG                           | TEF               | 3,80                | C                             | 06-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,23                       |          |                   |       |                                       |                      | 0,23                |                      |                                        |
| DE000SQ6DV49          | J9954                | SGEG                           | TEF               | 3,00                | P                             | 06-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| DE000SQ6DV56          | J9955                | SGEG                           | TEF               | 3,40                | C                             | 12-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,37                       | 02-08-24 | 0,42              | 04-06 | 0,20                                  | 09-02                | 0,38                |                      |                                        |
| DE000SQ6DV64          | J9956                | SGEG                           | TEF               | 3,60                | C                             | 12-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,29                       | 11-07-24 | 0,28              | 24-06 | 0,19                                  | 03-01                | 0,30                |                      |                                        |
| DE000SQ6DV72          | J9957                | SGEG                           | TEF               | 3,80                | C                             | 12-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,24                       | 09-09-24 | 0,30              | 04-06 | 0,13                                  | 12-02                | 0,24                |                      |                                        |
| DE000SQ6DV80          | J9958                | SGEG                           | TEF               | 4,00                | C                             | 12-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,19                       | 24-04-24 | 0,19              | 24-04 | 0,17                                  | 02-04                | 0,20                |                      |                                        |
| DE000SQ6DV98          | J9959                | SGEG                           | TEF               | 3,00                | P                             | 12-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,08                       | 04-01-24 | 0,16              | 04-01 | 0,16                                  | 04-01                | 0,08                |                      |                                        |
| DE000SQ6DVX8          | J9947                | SGEG                           | TEF               | 3,40                | C                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,37                       | 02-09-24 | 0,44              | 04-06 | 0,19                                  | 02-01                | 0,38                |                      |                                        |
| DE000SQ6DVY6          | J9948                | SGEG                           | TEF               | 3,60                | C                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,27                       | 02-09-24 | 0,27              | 24-07 | 0,16                                  | 03-01                | 0,28                |                      |                                        |
| DE000SQ6DVZ3          | J9949                | SGEG                           | TEF               | 3,80                | C                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,20                       | 03-09-24 | 0,18              | 03-09 | 0,11                                  | 05-02                | 0,21                |                      |                                        |
| DE000SQ73929          | K1445                | SGEG                           | TEF               | 4,40                | C                             | 09-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,02                       | 05-09-24 | 0,09              | 05-06 | 0,02                                  | 05-09                | 0,02                |                      |                                        |
| DE000SQ73937          | K1446                | SGEG                           | TEF               | 3,50                | P                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| DE000SQ73945          | K1447                | SGEG                           | TEF               | 4,00                | C                             | 03-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,16                       |          |                   |       |                                       |                      | 0,17                |                      |                                        |
| DE000SQ73952          | K1448                | SGEG                           | TEF               | 3,50                | P                             | 06-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,08                       | 13-06-24 | 0,10              | 13-06 | 0,09                                  | 03-06                | 0,08                |                      |                                        |
| DE000SQ73960          | K1449                | SGEG                           | TEF               | 4,00                | C                             | 09-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,20                       | 24-04-24 | 0,20              | 24-04 | 0,17                                  | 22-03                | 0,21                |                      |                                        |
| DE000SQ73978          | K1450                | SGEG                           | TEF               | 3,00                | P                             | 09-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,06                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| DE000SQ73986          | K1451                | SGEG                           | TEF               | 3,50                | P                             | 12-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,13                       |          |                   |       |                                       |                      | 0,13                |                      |                                        |
| DE000SU6WZA1          | K7898                | SGEG                           | TEF               | 3,90                | C                             | 09-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,16                       |          |                   |       |                                       |                      | 0,17                |                      |                                        |
| DE000SU6WZB9          | K7899                | SGEG                           | TEF               | 3,30                | P                             | 09-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SV1QS28          | K2704                | SGEG                           | TEF               | 4,20                | C                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,07                       | 04-09-24 | 0,13              | 10-06 | 0,06                                  | 20-08                | 0,08                |                      |                                        |
| DE000SV1QS36          | K2705                | SGEG                           | TEF               | 4,40                | C                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| DE000SV1QS44          | K2706                | SGEG                           | TEF               | 4,60                | C                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,03                       | 14-06-24 | 0,07              | 05-06 | 0,03                                  | 14-06                | 0,03                |                      |                                        |
| DE000SV1QS51          | K2707                | SGEG                           | TEF               | 4,80                | C                             | 12-24                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,02                       | 09-07-24 | 0,04              | 05-06 | 0,02                                  | 14-06                | 0,02                |                      |                                        |
| DE000SV1QS69          | K2708                | SGEG                           | TEF               | 4,20                | C                             | 06-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,12                       | 21-08-23 |                   |       |                                       |                      | 0,12                |                      |                                        |
| DE000SV1QS77          | K2709                | SGEG                           | TEF               | 4,60                | C                             | 06-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,06                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| DE000SV1QS85          | K2710                | SGEG                           | TEF               | 4,20                | C                             | 12-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,13                       | 09-02-24 | 0,10              | 06-02 | 0,08                                  | 09-02                | 0,14                |                      |                                        |
| DE000SV1QS93          | K2711                | SGEG                           | TEF               | 4,40                | C                             | 12-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,11                       |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| DE000SV1QTA6          | K2712                | SGEG                           | TEF               | 4,60                | C                             | 12-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,09                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |
| DE000SV1QTB4          | K2713                | SGEG                           | TEF               | 4,80                | C                             | 12-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,07                       | 08-01-24 | 0,06              | 04-01 | 0,06                                  | 04-01                | 0,07                |                      |                                        |
| DE000SV41Q63          | K3104                | SGEG                           | TEF               | 3,30                | P                             | 03-25                             | EUR                   |  | 0,5 | 1.000.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW93AD0          | K9207 | SGEG                           | TEF                  | 4,20                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 11-07-24             | 0,09                                  | 11-07                | 0,07                | 09-07                | 0,08                                   |
| DE000SW93AE8          | K9208 | SGEG                           | TEF                  | 4,60                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          | 19-07-24             | 0,04                                  | 19-07                | 0,03                | 01-07                | 0,02                                   |
| DE000SW93AF5          | K9209 | SGEG                           | TEF                  | 4,80                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW93AG3          | K9210 | SGEG                           | TEF                  | 4,30                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          | 23-08-24             | 0,28                                  | 22-08                | 0,25                | 23-08                | 0,14                                   |
| DE000SW93AH1          | K9211 | SGEG                           | TEF                  | 5,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          | 13-06-24             | 0,05                                  | 13-06                | 0,05                | 13-06                | 0,04                                   |
| DE000SW93AJ7          | K9212 | SGEG                           | TEF                  | 5,00                    | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SY2YH08          | L0829 | SGEG                           | TEF                  | 4,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2YH16          | L0830 | SGEG                           | TEF                  | 4,50                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SY2YH24          | L0831 | SGEG                           | TEF                  | 3,80                    | P                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SY2YHY0          | L0827 | SGEG                           | TEF                  | 3,50                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2YHZ7          | L0828 | SGEG                           | TEF                  | 3,60                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RR36          | J8805 | SGEG                           | TSLA                 | 261,67                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 16-07-24             | 0,27                                  | 15-07                | 0,20                | 16-07                | 0,02                                   |
| DE000SQ1RR44          | J8806 | SGEG                           | TSLA                 | 281,67                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 11-07-24             | 0,23                                  | 11-07                | 0,16                | 03-07                | 0,02                                   |
| DE000SQ1RR51          | J8807 | SGEG                           | TSLA                 | 271,67                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          | 12-01-23             |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ1RS43          | J8748 | SGEG                           | TSLA                 | 190,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 05-08-24             | 0,40                                  | 17-04                | 0,04                | 22-07                | 0,02                                   |
| DE000SQ1RS50          | J8749 | SGEG                           | TSLA                 | 165,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 01-08-24             | 0,31                                  | 19-04                | 0,05                | 05-07                | 0,07                                   |
| DE000SQ4PFJ9          | J9327 | SGEG                           | TSLA                 | 220,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 06-09-24             | 0,18                                  | 01-07                | 0,05                | 28-08                | 0,09                                   |
| DE000SQ4PFK7          | J9328 | SGEG                           | TSLA                 | 240,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 05-09-24             | 0,39                                  | 11-07                | 0,05                | 26-08                | 0,03                                   |
| DE000SQ4PFL5          | J9329 | SGEG                           | TSLA                 | 220,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          | 06-09-24             | 0,27                                  | 04-09                | 0,26                | 06-09                | 0,28                                   |
| DE000SQ4PFM3          | J9330 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          | 03-09-24             | 0,42                                  | 05-07                | 0,11                | 14-03                | 0,21                                   |
| DE000SQ4PGT6          | J9268 | SGEG                           | TSLA                 | 140,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 01-08-24             | 0,15                                  | 19-04                | 0,01                | 30-07                | 0,02                                   |
| DE000SQ6D0X5          | J9711 | SGEG                           | TSLA                 | 200,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          | 12-07-24             | 0,42                                  | 12-07                | 0,17                | 13-06                | 0,22                                   |
| DE000SQ6D0Y3          | J9712 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          | 09-09-24             | 0,55                                  | 12-01                | 0,28                | 01-02                | 0,37                                   |
| DE000SQ6D0Z0          | J9713 | SGEG                           | TSLA                 | 210,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ6D135          | J9654 | SGEG                           | TSLA                 | 125,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 04-07-23             |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6D143          | J9655 | SGEG                           | TSLA                 | 145,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 06-09-24             | 0,13                                  | 14-02                | 0,03                | 22-07                | 0,04                                   |
| DE000SQ73002          | K1065 | SGEG                           | TSLA                 | 140,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,65                          | 27-06-24             | 0,62                                  | 27-06                | 0,45                | 05-06                | 0,65                                   |
| DE000SQ73010          | K1066 | SGEG                           | TSLA                 | 145,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          | 25-04-24             | 0,44                                  | 11-04                | 0,26                | 23-04                | 0,62                                   |
| DE000SQ73028          | K1067 | SGEG                           | TSLA                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,67                          | 04-09-24             | 0,95                                  | 11-01                | 0,54                | 31-01                | 0,67                                   |
| DE000SQ73036          | K1068 | SGEG                           | TSLA                 | 155,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,70                          | 29-07-24             | 0,76                                  | 29-07                | 0,62                | 25-07                | 0,67                                   |
| DE000SQ730Z0          | K1064 | SGEG                           | TSLA                 | 140,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,98                          | 04-07-24             | 0,98                                  | 04-07                | 0,31                | 16-04                | 0,98                                   |
| DE000SQ73267          | K1115 | SGEG                           | TSLA                 | 100,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 19-07-24             | 0,02                                  | 04-06                | 0,01                | 19-07                | 0,02                                   |
| DE000SQ73275          | K1116 | SGEG                           | TSLA                 | 95,00                   | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73283          | K1117 | SGEG                           | TSLA                 | 105,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 31-10-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1L315          | K6129 | SGEG                           | TSLA                 | 260,00                  | C                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SU1L323          | K6130 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SU1L331          | K6131 | SGEG                           | TSLA                 | 260,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6WR85          | K7592 | SGEG                           | TSLA                 | 210,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 19-07-24             | 0,37                                  | 07-06                | 0,08                | 19-07                | 0,05                                   |
| DE000SU6WR93          | K7593 | SGEG                           | TSLA                 | 230,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 05-08-24             | 0,53                                  | 28-05                | 0,11                | 11-07                | 0,14                                   |
| DE000SU6WSA6          | K7594 | SGEG                           | TSLA                 | 195,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 02-08-24             | 0,32                                  | 30-04                | 0,12                | 04-07                | 0,15                                   |
| DE000SU6WSB4          | K7595 | SGEG                           | TSLA                 | 200,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SU6WSC2          | K7596 | SGEG                           | TSLA                 | 220,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SU6WSD0          | K7597 | SGEG                           | TSLA                 | 200,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SU6WSE8          | K7598 | SGEG                           | TSLA                 | 220,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          | 24-07-24             | 0,45                                  | 24-07                | 0,40                | 03-07                | 0,47                                   |
| DE000SU7YBR0          | K8417 | SGEG                           | TSLA                 | 220,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SU7YBS8          | K8418 | SGEG                           | TSLA                 | 210,00                  | C                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SU7YBT6          | K8419 | SGEG                           | TSLA                 | 220,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SU7YCK3          | K8435 | SGEG                           | TSLA                 | 170,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 10-09-24             | 0,27                                  | 18-04                | 0,01                | 10-09                | 0,02                                   |
| DE000SU7YCL1          | K8436 | SGEG                           | TSLA                 | 155,00                  | P                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SU7YCM9          | K8437 | SGEG                           | TSLA                 | 160,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          | 27-06-24             | 0,33                                  | 03-04                | 0,23                | 27-06                | 0,21                                   |
| DE000SV1QKP3          | K2453 | SGEG                           | TSLA                 | 150,00                  | P                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QKQ1          | K2454 | SGEG                           | TSLA                 | 160,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV1QKR9          | K2455 | SGEG                           | TSLA                 | 180,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 17-11-23             |                                       |                      |                     |                      | 0,21                                   |
| DE000SV1QMP9          | K2521 | SGEG                           | TSLA                 | 250,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV1QMQ7          | K2522 | SGEG                           | TSLA                 | 260,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV1QMR5          | K2523 | SGEG                           | TSLA                 | 270,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV1QMS3          | K2524 | SGEG                           | TSLA                 | 240,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV1QMT1          | K2525 | SGEG                           | TSLA                 | 260,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV1QMU9          | K2526 | SGEG                           | TSLA                 | 240,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SV1QMV7          | K2527 | SGEG                           | TSLA                 | 250,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          | 19-10-23             |                                       |                      |                     |                      | 0,35                                   |
| DE000SV1QMW5          | K2528 | SGEG                           | TSLA                 | 260,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          | 14-08-24             | 0,38                                  | 24-07                | 0,23                | 14-08                | 0,32                                   |
| DE000SV1QMX3          | K2529 | SGEG                           | TSLA                 | 270,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV41GH9          | K3138 | SGEG                           | TSLA                 | 120,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV41GJ5          | K3139 | SGEG                           | TSLA                 | 120,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41HR6          | K3211 | SGEG                           | TSLA                 | 190,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          | 12-07-24             | 0,68                                  | 12-07                | 0,61                | 12-07                | 0,43                                   |
| DE000SV41HS4          | K3212 | SGEG                           | TSLA                 | 190,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV41HT2          | K3213 | SGEG                           | TSLA                 | 200,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,56                          | 04-09-23             |                                       |                      |                     |                      | 0,54                                   |
| DE000SV41HU0          | K3214 | SGEG                           | TSLA                 | 190,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,72                          | 05-07-24             | 0,95                                  | 05-07                | 0,30                | 23-04                | 0,70                                   |
| DE000SV41HV8          | K3215 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,68                          | 29-08-23             |                                       |                      |                     |                      | 0,66                                   |
| DE000SV7D5S3          | K4292 | SGEG                           | TSLA                 | 215,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          | 05-09-24             | 0,28                                  | 02-08                | 0,15                | 11-07                | 0,23                                   |
| DE000SV7D5T1          | K4293 | SGEG                           | TSLA                 | 200,00                  | P                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          | 05-09-24             | 0,20                                  | 05-09                | 0,17                | 23-07                | 0,23                                   |
| DE000SV7D5U9          | K4294 | SGEG                           | TSLA                 | 205,00                  | P                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SV7D5V7          | K4295 | SGEG                           | TSLA                 | 180,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          | 14-05-24             | 0,37                                  | 14-05                | 0,37                | 14-05                | 0,29                                   |
| DE000SV7D7L4          | K4354 | SGEG                           | TSLA                 | 320,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 31-10-23             |                                       |                      |                     |                      | 0,08                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| DE000SV7D7M2          | K4355 | SGEG                           | TSLA                 | 310,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          | 20-07-23             |                                       |                      | 0,21                |                      | 0,15                                   |      |
| DE000SV7D7N0          | K4356 | SGEG                           | TSLA                 | 320,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |      |
| DE000SV7D7P5          | K4357 | SGEG                           | TSLA                 | 315,00                  | C                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |      |
| DE000SV7D7Q3          | K4358 | SGEG                           | TSLA                 | 290,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |      |
| DE000SW14Q99          | K4898 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 04-07-24             | 0,21                                  | 04-07                | 0,22                | 04-07                | 0,10                                   |      |
| DE000SW14RA6          | K4899 | SGEG                           | TSLA                 | 300,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          | 09-09-24             | 0,48                                  | 10-07                |                     | 09-09                | 0,23                                   |      |
| DE000SW14RB4          | K4900 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |      |
| DE000SW747Q5          | K8632 | SGEG                           | TSLA                 | 140,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |      |
| DE000SW747R3          | K8633 | SGEG                           | TSLA                 | 140,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          |                      |                                       |                      | 0,21                |                      | 0,15                                   |      |
| DE000SW748P5          | K8665 | SGEG                           | TSLA                 | 190,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 12-07-24             | 0,49                                  | 12-07                |                     | 29-04                | 0,27                                   |      |
| DE000SW748Q3          | K8666 | SGEG                           | TSLA                 | 210,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |      |
| DE000SW748R1          | K8667 | SGEG                           | TSLA                 | 200,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,46                                   |      |
| DE000SW748S9          | K8668 | SGEG                           | TSLA                 | 220,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |      |
| DE000SW748T7          | K8669 | SGEG                           | TSLA                 | 210,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,49                                   |      |
| DE000SW748U5          | K8670 | SGEG                           | TSLA                 | 190,00                  | C                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,67                          | 01-07-24             | 0,61                                  | 01-07                | 0,50                | 27-06                | 0,64                                   |      |
| DE000SW748V3          | K8671 | SGEG                           | TSLA                 | 210,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,62                                   |      |
| DE000SW92604          | K9122 | SGEG                           | TSLA                 | 230,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          | 10-09-24             | 0,34                                  | 31-07                |                     | 0,20                 | 27-08                                  | 0,24 |
| DE000SY2YB46          | L0539 | SGEG                           | TSLA                 | 250,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          | 30-07-24             | 0,29                                  | 30-07                |                     | 0,26                 | 30-07                                  | 0,29 |
| DE000SY2YDK8          | L0678 | SGEG                           | TSLA                 | 280,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      | 0,26                |                      | 0,20                                   |      |
| DE000SY2YH32          | L0832 | SGEG                           | VID                  | 100,00                  | C                 | 09-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,05                                   |      |
| DE000SY2YH40          | L0833 | SGEG                           | VID                  | 110,00                  | C                 | 09-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| DE000SY2YH57          | L0834 | SGEG                           | VID                  | 80,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| DE000SY2YH65          | L0835 | SGEG                           | VID                  | 90,00                   | P                 | 09-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |      |
| DE000SY2YH73          | L0836 | SGEG                           | VID                  | 100,00                  | P                 | 09-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,54                                   |      |
| DE000SY2YH81          | L0837 | SGEG                           | VID                  | 100,00                  | C                 | 12-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,50                          |                      |                                       |                      | 0,29                |                      | 0,42                                   |      |
| DE000SY2YH99          | L0838 | SGEG                           | VID                  | 110,00                  | C                 | 12-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |      |
| DE000SY2YJA6          | L0839 | SGEG                           | VID                  | 120,00                  | C                 | 12-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |      |
| DE000SY2YJB4          | L0840 | SGEG                           | VID                  | 80,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |      |
| DE000SY2YJC2          | L0841 | SGEG                           | VID                  | 100,00                  | C                 | 03-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,62                                   |      |
| DE000SY2YJD0          | L0842 | SGEG                           | VID                  | 110,00                  | C                 | 03-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,35                          |                      |                                       |                      | 0,29                |                      | 0,30                                   |      |
| DE000SY2YJE8          | L0843 | SGEG                           | VID                  | 120,00                  | C                 | 03-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |      |
| DE000SY2YJF5          | L0844 | SGEG                           | VID                  | 80,00                   | P                 | 03-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |      |
| DE000SY2YJG3          | L0845 | SGEG                           | VID                  | 100,00                  | C                 | 06-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,81                                   |      |
| DE000SY2YJH1          | L0846 | SGEG                           | VID                  | 110,00                  | C                 | 06-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,47                                   |      |
| DE000SY2YJJ7          | L0847 | SGEG                           | VID                  | 120,00                  | C                 | 06-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,32                          |                      |                                       |                      | 0,11                |                      | 0,28                                   |      |
| DE000SY2YJK5          | L0848 | SGEG                           | VID                  | 80,00                   | P                 | 06-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,42                                   |      |
| DE000SU6W1R4          | K7981 | SGEG                           | VIS                  | 59,04                   | C                 | 09-24               | EUR                           |                                   | 0,1016                | 500.000                                                | 0,39                          | 01-03-24             | 0,18                                  | 01-03                | 27-02               |                      | 0,30                                   |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |       |   |       |     |  |        | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|-------|---|-------|-----|--|--------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |       |   |       |     |  |        |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |       |   |       |     |  |        |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7YAE0          | K8372 | SGEG                           | VIS  | 59,04 | C | 12-24 | EUR |  | 0,1016 | 500.000                                                | 0,51                       |          |                   |       |                                       |                      | 0,44                |                      |                                        |
| DE000SW75A28          | K8746 | SGEG                           | VIS  | 68,88 | C | 12-24 | EUR |  | 0,1016 | 500.000                                                | 0,09                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| DE000SW75A36          | K8747 | SGEG                           | VIS  | 49,20 | P | 12-24 | EUR |  | 0,1016 | 500.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| DE000SW93C08          | K9296 | SGEG                           | VIS  | 49,20 | P | 03-25 | EUR |  | 0,1016 | 500.000                                                | 0,07                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| DE000SW93C16          | K9297 | SGEG                           | VIS  | 59,04 | P | 03-25 | EUR |  | 0,1016 | 500.000                                                | 0,27                       |          |                   |       |                                       |                      | 0,30                |                      |                                        |
| DE000SW93CS4          | K9288 | SGEG                           | VIS  | 63,96 | C | 09-24 | EUR |  | 0,1016 | 500.000                                                | 0,07                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| DE000SW93CT2          | K9289 | SGEG                           | VIS  | 68,88 | C | 09-24 | EUR |  | 0,1016 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SW93CU0          | K9290 | SGEG                           | VIS  | 49,20 | P | 09-24 | EUR |  | 0,1016 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SW93CV8          | K9291 | SGEG                           | VIS  | 59,04 | P | 09-24 | EUR |  | 0,1016 | 500.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| DE000SW93CW6          | K9292 | SGEG                           | VIS  | 63,96 | C | 12-24 | EUR |  | 0,1016 | 500.000                                                | 0,23                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| DE000SW93CX4          | K9293 | SGEG                           | VIS  | 59,04 | P | 12-24 | EUR |  | 0,1016 | 500.000                                                | 0,18                       |          |                   |       |                                       |                      | 0,20                |                      |                                        |
| DE000SW93CY2          | K9294 | SGEG                           | VIS  | 59,04 | C | 03-25 | EUR |  | 0,1016 | 500.000                                                | 0,60                       |          |                   |       |                                       |                      | 0,54                |                      |                                        |
| DE000SW93CZ9          | K9295 | SGEG                           | VIS  | 68,88 | C | 03-25 | EUR |  | 0,1016 | 500.000                                                | 0,17                       |          |                   |       |                                       |                      | 0,15                |                      |                                        |
| DE000SU7XZ00          | K8337 | SGEG                           | WTI  | 70,00 | C | 11-24 | USD |  | 0,1    | 500.000                                                | 0,19                       | 06-06-24 | 0,64              | 06-06 | 0,60                                  | 04-06                | 0,20                |                      |                                        |
| DE000SU7XZ18          | K8338 | SGEG                           | WTI  | 75,00 | C | 11-24 | USD |  | 0,1    | 500.000                                                | 0,09                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |
| DE000SU7XZ26          | K8339 | SGEG                           | WTI  | 80,00 | C | 11-24 | USD |  | 0,1    | 500.000                                                | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| DE000SU7XZ34          | K8340 | SGEG                           | WTI  | 60,00 | P | 11-24 | USD |  | 0,1    | 500.000                                                | 0,21                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| DE000SU7XZ42          | K8341 | SGEG                           | WTI  | 65,00 | P | 11-24 | USD |  | 0,1    | 500.000                                                | 0,39                       |          |                   |       |                                       |                      | 0,38                |                      |                                        |
| DE000SU7XZ59          | K8342 | SGEG                           | WTI  | 70,00 | P | 11-24 | USD |  | 0,1    | 500.000                                                | 0,65                       |          |                   |       |                                       |                      | 0,64                |                      |                                        |
| DE000SW74UG1          | K8454 | SGEG                           | WTI  | 85,00 | C | 11-24 | USD |  | 0,1    | 500.000                                                | 0,03                       | 13-08-24 | 0,20              | 13-08 | 0,14                                  | 31-07                | 0,03                |                      |                                        |
| DE000SW74UH9          | K8455 | SGEG                           | WTI  | 90,00 | C | 11-24 | USD |  | 0,1    | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SW921B8          | K8995 | SGEG                           | WTI  | 75,00 | P | 11-24 | USD |  | 0,1    | 500.000                                                | 1,00                       |          |                   |       |                                       |                      | 0,98                |                      |                                        |
| DE000SY2X4D3          | L0380 | SGEG                           | WTI  | 82,00 | C | 11-24 | USD |  | 0,1    | 500.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| DE000SY2X4E1          | L0381 | SGEG                           | WTI  | 76,00 | P | 11-24 | USD |  | 0,1    | 500.000                                                | 1,08                       |          |                   |       |                                       |                      | 1,06                |                      |                                        |
| DE000SY2X4F8          | L0382 | SGEG                           | WTI  | 78,00 | P | 11-24 | USD |  | 0,1    | 500.000                                                | 1,24                       |          |                   |       |                                       |                      | 1,22                |                      |                                        |
| DE000SW924A4          | K9013 | SGEG                           | XIAO | 18,00 | C | 12-24 | HKD |  | 1      | 500.000                                                | 0,26                       |          |                   |       |                                       |                      | 0,30                |                      |                                        |
| DE000SW924B2          | K9014 | SGEG                           | XIAO | 20,00 | C | 12-24 | HKD |  | 1      | 500.000                                                | 0,17                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| DE000SW924C0          | K9015 | SGEG                           | XIAO | 22,00 | C | 12-24 | HKD |  | 1      | 500.000                                                | 0,12                       |          |                   |       |                                       |                      | 0,13                |                      |                                        |

| TURBOS/TURBOS PRO              |       |      |     |          |   |       |     |           |       |         |      |          |      |       |      |       |      |
|--------------------------------|-------|------|-----|----------|---|-------|-----|-----------|-------|---------|------|----------|------|-------|------|-------|------|
| BNP PARIBAS ARBITRAGE ISSUANCE |       |      |     |          |   |       |     |           |       |         |      |          |      |       |      |       |      |
| NLBNPES1APW8                   | 59084 | BNPP | DAX | 17000,00 | C | 09-24 | EUR | 17.000,00 | 0,001 | 500.000 | 1,31 | 09-09-24 | 1,56 | 22-08 | 0,77 | 12-08 | 1,35 |
| NLBNPES1B261                   | 59099 | BNPP | DAX | 22500,00 | P | 09-24 | EUR | 22.500,00 | 0,001 | 500.000 | 4,19 | 26-08-24 | 4,92 | 06-08 | 3,70 | 15-07 | 4,14 |
| NLBNPES1BT25                   | 59076 | BNPP | DAX | 13500,00 | C | 09-24 | EUR | 13.500,00 | 0,001 | 500.000 | 4,80 | 09-08-24 | 4,28 | 09-08 | 3,96 | 06-08 | 4,84 |
| NLBNPES1BYC0                   | 59094 | BNPP | DAX | 20000,00 | P | 09-24 | EUR | 20.000,00 | 0,001 | 500.000 | 1,69 | 03-09-24 | 2,06 | 02-08 | 1,02 | 30-08 | 1,65 |
| NLBNPES1CHE9                   | 59098 | BNPP | DAX | 22000,00 | P | 09-24 | EUR | 22.000,00 | 0,001 | 500.000 | 3,69 |          |      |       |      |       | 3,65 |
| NLBNPES1CQP6                   | 59090 | BNPP | DAX | 19000,00 | P | 09-24 | EUR | 19.000,00 | 0,001 | 500.000 | 0,70 | 04-09-24 | 1,76 | 05-08 | 0,23 | 02-09 | 0,66 |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |       |      |
| NLBNPES1D1Q3          | 59092 | BNPP                           | DAX                  | 19500,00                | P                 | 09-24               | EUR                           | 19.500,00                         | 0,001                 | 500.000                                                | 1,20                          | 09-09-24             | 1,58                                  | 02-08                | 0,79                | 05-07                | 1,16                                   |      |       |      |       |      |
| NLBNPES1FYR9          | 59093 | BNPP                           | DAX                  | 19750,00                | P                 | 09-24               | EUR                           | 19.750,00                         | 0,001                 | 500.000                                                | 1,45                          | 10-09-24             | 1,49                                  | 15-08                | 0,78                | 30-08                | 1,41                                   |      |       |      |       |      |
| NLBNPES1H9M1          | 59081 | BNPP                           | DAX                  | 16000,00                | C                 | 09-24               | EUR                           | 16.000,00                         | 0,001                 | 500.000                                                | 2,30                          | 14-08-24             | 1,94                                  | 14-08                | 1,18                | 05-08                | 2,34                                   |      |       |      |       |      |
| NLBNPES1HYN6          | 59079 | BNPP                           | DAX                  | 15000,00                | C                 | 09-24               | EUR                           | 15.000,00                         | 0,001                 | 500.000                                                | 3,30                          | 29-07-24             | 3,47                                  | 26-07                | 3,40                | 29-07                | 3,34                                   |      |       |      |       |      |
| NLBNPES1IC35          | 59080 | BNPP                           | DAX                  | 15500,00                | C                 | 09-24               | EUR                           | 15.500,00                         | 0,001                 | 500.000                                                | 2,80                          |                      |                                       |                      |                     |                      | 2,84                                   |      |       |      |       |      |
| NLBNPES1KOP4          | 59077 | BNPP                           | DAX                  | 14000,00                | C                 | 09-24               | EUR                           | 14.000,00                         | 0,001                 | 500.000                                                | 4,30                          |                      |                                       |                      |                     |                      | 4,34                                   |      |       |      |       |      |
| NLBNPES1MGU6          | 59097 | BNPP                           | DAX                  | 21500,00                | P                 | 09-24               | EUR                           | 21.500,00                         | 0,001                 | 500.000                                                | 3,19                          |                      |                                       |                      |                     |                      | 3,15                                   |      |       |      |       |      |
| NLBNPES1PW57          | 59078 | BNPP                           | DAX                  | 14500,00                | C                 | 09-24               | EUR                           | 14.500,00                         | 0,001                 | 500.000                                                | 3,80                          |                      |                                       |                      |                     |                      | 3,84                                   |      |       |      |       |      |
| NLBNPES1RUU6          | 59095 | BNPP                           | DAX                  | 20500,00                | P                 | 09-24               | EUR                           | 20.500,00                         | 0,001                 | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 06-09-24                               | 2,14 | 06-09 | 1,56 | 30-08 | 2,15 |
| NLBNPES1RWT4          | 59100 | BNPP                           | DAX                  | 23000,00                | P                 | 09-24               | EUR                           | 23.000,00                         | 0,001                 | 500.000                                                | 4,69                          | 14-08-24             | 5,04                                  | 14-08                | 5,04                | 14-08                | 4,64                                   |      |       |      |       |      |
| NLBNPES1S1I3          | 59082 | BNPP                           | DAX                  | 16500,00                | C                 | 09-24               | EUR                           | 16.500,00                         | 0,001                 | 500.000                                                | 1,80                          | 21-08-24             | 2,00                                  | 20-08                | 0,68                | 05-08                | 1,84                                   |      |       |      |       |      |
| NLBNPES1SVD8          | 59083 | BNPP                           | DAX                  | 16750,00                | C                 | 09-24               | EUR                           | 16.750,00                         | 0,001                 | 500.000                                                | 1,55                          | 15-08-24             | 1,66                                  | 03-07                | 0,60                | 06-08                | 1,59                                   |      |       |      |       |      |
| NLBNPES1XWY2          | 59091 | BNPP                           | DAX                  | 19250,00                | P                 | 09-24               | EUR                           | 19.250,00                         | 0,001                 | 500.000                                                | 0,95                          | 04-09-24             | 1,52                                  | 08-08                | 0,39                | 03-09                | 0,91                                   |      |       |      |       |      |
| NLBNPES1Y6F0          | 59075 | BNPP                           | DAX                  | 13000,00                | C                 | 09-24               | EUR                           | 13.000,00                         | 0,001                 | 500.000                                                | 5,30                          | 09-08-24             | 4,78                                  | 09-08                | 4,67                | 08-08                | 5,34                                   |      |       |      |       |      |
| NLBNPES1YSU6          | 59101 | BNPP                           | DAX                  | 23500,00                | P                 | 09-24               | EUR                           | 23.500,00                         | 0,001                 | 500.000                                                | 5,19                          | 05-09-24             | 3,74                                  | 05-08                | 2,30                | 05-09                | 5,15                                   |      |       |      |       |      |
| NLBNPES1YY88          | 59096 | BNPP                           | DAX                  | 21000,00                | P                 | 09-24               | EUR                           | 21.000,00                         | 0,001                 | 500.000                                                | 2,69                          |                      |                                       |                      |                     |                      | 2,65                                   |      |       |      |       |      |
| NLBNPES19WA8          | 59042 | BNPP                           | IBX35                | 9200,00                 | C                 | 09-24               | EUR                           | 9.200,00                          | 0,001                 | 750.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 2,08                                   |      |       |      |       |      |
| NLBNPES1B626          | 59064 | BNPP                           | IBX35                | 12200,00                | P                 | 09-24               | EUR                           | 12.200,00                         | 0,001                 | 750.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,91                                   |      |       |      |       |      |
| NLBNPES1BVT0          | 59074 | BNPP                           | IBX35                | 14400,00                | P                 | 09-24               | EUR                           | 14.400,00                         | 0,001                 | 750.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,11                                   |      |       |      |       |      |
| NLBNPES1CIL2          | 59068 | BNPP                           | IBX35                | 12800,00                | P                 | 09-24               | EUR                           | 12.800,00                         | 0,001                 | 750.000                                                | 1,57                          | 30-08-24             | 1,35                                  | 30-08                | 1,35                | 30-08                | 1,51                                   |      |       |      |       |      |
| NLBNPES1EDS4          | 59044 | BNPP                           | IBX35                | 9600,00                 | C                 | 09-24               | EUR                           | 9.600,00                          | 0,001                 | 750.000                                                | 1,62                          | 10-07-24             | 1,49                                  | 10-07                | 1,40                | 09-07                | 1,68                                   |      |       |      |       |      |
| NLBNPES1F3U9          | 59066 | BNPP                           | IBX35                | 12400,00                | P                 | 09-24               | EUR                           | 12.400,00                         | 0,001                 | 750.000                                                | 1,17                          | 09-09-24             | 1,08                                  | 03-09                | 0,29                | 06-08                | 1,11                                   |      |       |      |       |      |
| NLBNPES1FX66          | 59047 | BNPP                           | IBX35                | 10200,00                | C                 | 09-24               | EUR                           | 10.200,00                         | 0,001                 | 750.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,08                                   |      |       |      |       |      |
| NLBNPES1H7R4          | 59045 | BNPP                           | IBX35                | 9800,00                 | C                 | 09-24               | EUR                           | 9.800,00                          | 0,001                 | 750.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 30-08-24                               | 1,63 | 30-08 | 0,56 | 06-08 | 1,48 |
| NLBNPES1HBI2          | 59058 | BNPP                           | IBX35                | 11600,00                | P                 | 09-24               | EUR                           | 11.600,00                         | 0,001                 | 750.000                                                | 0,38                          | 04-09-24             | 0,80                                  | 02-08                | 0,20                | 03-09                | 0,32                                   |      |       |      |       |      |
| NLBNPES1J1U9          | 59040 | BNPP                           | IBX35                | 8400,00                 | C                 | 09-24               | EUR                           | 8.400,00                          | 0,001                 | 750.000                                                | 2,82                          | 28-08-24             | 1,37                                  | 28-08                | 0,45                | 06-08                | 2,88                                   |      |       |      |       |      |
| NLBNPES1LDJ8          | 59046 | BNPP                           | IBX35                | 10000,00                | C                 | 09-24               | EUR                           | 10.000,00                         | 0,001                 | 750.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,28                                   |      |       |      |       |      |
| NLBNPES1LGU8          | 59061 | BNPP                           | IBX35                | 11900,00                | P                 | 09-24               | EUR                           | 11.900,00                         | 0,001                 | 750.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 10-09-24                               | 0,68 | 10-09 | 0,63 | 29-07 | 0,61 |
| NLBNPES1MPX1          | 59070 | BNPP                           | IBX35                | 13200,00                | P                 | 09-24               | EUR                           | 13.200,00                         | 0,001                 | 750.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,91                                   |      |       |      |       |      |
| NLBNPES1O207          | 59060 | BNPP                           | IBX35                | 11800,00                | P                 | 09-24               | EUR                           | 11.800,00                         | 0,001                 | 750.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 12-07-24                               | 0,49 | 12-07 | 0,46 | 12-07 | 0,52 |
| NLBNPES1PA04          | 59057 | BNPP                           | IBX35                | 11500,00                | P                 | 09-24               | EUR                           | 11.500,00                         | 0,001                 | 750.000                                                | 0,29                          | 10-09-24             | 1,04                                  | 05-08                | 0,13                | 28-08                | 0,22                                   |      |       |      |       |      |
| NLBNPES1QD67          | 59063 | BNPP                           | IBX35                | 12100,00                | P                 | 09-24               | EUR                           | 12.100,00                         | 0,001                 | 750.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,81                                   |      |       |      |       |      |
| NLBNPES1QLA9          | 59062 | BNPP                           | IBX35                | 12000,00                | P                 | 09-24               | EUR                           | 12.000,00                         | 0,001                 | 750.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,71                                   |      |       |      |       |      |
| NLBNPES1QR53          | 59043 | BNPP                           | IBX35                | 9400,00                 | C                 | 09-24               | EUR                           | 9.400,00                          | 0,001                 | 750.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,88                                   |      |       |      |       |      |
| NLBNPES1THI4          | 59059 | BNPP                           | IBX35                | 11700,00                | P                 | 09-24               | EUR                           | 11.700,00                         | 0,001                 | 750.000                                                | 0,48                          | 06-09-24             | 0,73                                  | 01-08                | 0,26                | 30-08                | 0,42                                   |      |       |      |       |      |
| NLBNPES1VO83          | 59069 | BNPP                           | IBX35                | 13000,00                | P                 | 09-24               | EUR                           | 13.000,00                         | 0,001                 | 750.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,71                                   |      |       |      |       |      |
| NLBNPES1VQM3          | 59072 | BNPP                           | IBX35                | 13600,00                | P                 | 09-24               | EUR                           | 13.600,00                         | 0,001                 | 750.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,31                                   |      |       |      |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1VYW6          | 59073 | BNPP                           | IBX35                | 14000,00                | P                 | 09-24               | EUR                           | 14.000,00                         | 0,001                 | 750.000                                                | 2,77                          | 10-09-24             | 2,80                                  | 06-09                | 2,71                | 10-09                | 2,70                                   |
| NLBNPES1W5J6          | 59065 | BNPP                           | IBX35                | 12300,00                | P                 | 09-24               | EUR                           | 12.300,00                         | 0,001                 | 750.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES1WYL7          | 59039 | BNPP                           | IBX35                | 8000,00                 | C                 | 09-24               | EUR                           | 8.000,00                          | 0,001                 | 750.000                                                | 3,22                          |                      |                                       |                      |                     |                      | 3,28                                   |
| NLBNPES1Y1M7          | 59067 | BNPP                           | IBX35                | 12600,00                | P                 | 09-24               | EUR                           | 12.600,00                         | 0,001                 | 750.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES1ZER9          | 59041 | BNPP                           | IBX35                | 8800,00                 | C                 | 09-24               | EUR                           | 8.800,00                          | 0,001                 | 750.000                                                | 2,42                          |                      |                                       |                      |                     |                      | 2,48                                   |
| NLBNPES1ZZS2          | 59071 | BNPP                           | IBX35                | 13400,00                | P                 | 09-24               | EUR                           | 13.400,00                         | 0,001                 | 750.000                                                | 2,17                          | 07-08-24             | 2,69                                  | 07-08                | 2,32                | 09-07                | 2,11                                   |
| NLBNPES1CW52          | 59110 | BNPP                           | NDX1                 | 17250,00                | C                 | 09-24               | USD                           | 17.250,00                         | 0,01                  | 500.000                                                | 13,87                         | 10-09-24             | 23,72                                 | 20-08                | 5,95                | 05-08                | 13,10                                  |
| NLBNPES1DBM3          | 59124 | BNPP                           | NDX1                 | 21500,00                | P                 | 09-24               | USD                           | 21.500,00                         | 0,01                  | 500.000                                                | 24,68                         | 19-07-24             | 14,71                                 | 19-07                | 7,95                | 10-07                | 25,49                                  |
| NLBNPES1EE37          | 59129 | BNPP                           | NDX1                 | 24000,00                | P                 | 09-24               | USD                           | 24.000,00                         | 0,01                  | 500.000                                                | 47,32                         | 12-08-24             | 47,74                                 | 12-08                | 47,74               | 12-08                | 48,13                                  |
| NLBNPES1F0W1          | 59106 | BNPP                           | NDX1                 | 15500,00                | C                 | 09-24               | USD                           | 15.500,00                         | 0,01                  | 500.000                                                | 29,65                         |                      |                                       |                      |                     |                      | 28,89                                  |
| NLBNPES1IXE3          | 59125 | BNPP                           | NDX1                 | 22000,00                | P                 | 09-24               | USD                           | 22.000,00                         | 0,01                  | 500.000                                                | 29,21                         |                      |                                       |                      |                     |                      | 30,02                                  |
| NLBNPES1N4A9          | 59126 | BNPP                           | NDX1                 | 22500,00                | P                 | 09-24               | USD                           | 22.500,00                         | 0,01                  | 500.000                                                | 33,74                         | 06-08-24             | 38,44                                 | 06-08                | 27,48               | 24-07                | 34,55                                  |
| NLBNPES1NML1          | 59123 | BNPP                           | NDX1                 | 21000,00                | P                 | 09-24               | USD                           | 21.000,00                         | 0,01                  | 500.000                                                | 20,16                         | 02-08-24             | 23,23                                 | 02-08                | 9,00                | 28-06                | 20,96                                  |
| NLBNPES1OVC9          | 59122 | BNPP                           | NDX1                 | 20750,00                | P                 | 09-24               | USD                           | 20.750,00                         | 0,01                  | 500.000                                                | 17,89                         | 06-09-24             | 25,75                                 | 08-08                | 2,00                | 15-07                | 18,68                                  |
| NLBNPES1RRJ5          | 59130 | BNPP                           | NDX1                 | 24500,00                | P                 | 09-24               | USD                           | 24.500,00                         | 0,01                  | 500.000                                                | 51,83                         | 29-08-24             | 51,65                                 | 13-08                | 45,80               | 29-08                | 52,58                                  |
| NLBNPES1SAB6          | 59108 | BNPP                           | NDX1                 | 16500,00                | C                 | 09-24               | USD                           | 16.500,00                         | 0,01                  | 500.000                                                | 20,61                         | 12-08-24             | 20,51                                 | 12-08                | 18,38               | 02-08                | 19,84                                  |
| NLBNPES1SQX6          | 59102 | BNPP                           | NDX1                 | 13500,00                | C                 | 09-24               | USD                           | 13.500,00                         | 0,01                  | 500.000                                                | 47,76                         | 09-08-24             | 46,12                                 | 09-08                | 43,83               | 08-08                | 47,01                                  |
| NLBNPES1UVU8          | 59127 | BNPP                           | NDX1                 | 23000,00                | P                 | 09-24               | USD                           | 23.000,00                         | 0,01                  | 500.000                                                | 38,27                         | 06-08-24             | 42,90                                 | 06-08                | 34,21               | 29-07                | 39,08                                  |
| NLBNPES1UZ08          | 59104 | BNPP                           | NDX1                 | 14500,00                | C                 | 09-24               | USD                           | 14.500,00                         | 0,01                  | 500.000                                                | 38,71                         |                      |                                       |                      |                     |                      | 37,95                                  |
| NLBNPES1W9E9          | 59109 | BNPP                           | NDX1                 | 17000,00                | C                 | 09-24               | USD                           | 17.000,00                         | 0,01                  | 500.000                                                | 16,11                         |                      |                                       |                      |                     |                      | 15,34                                  |
| NLBNPES1WOK0          | 59128 | BNPP                           | NDX1                 | 23500,00                | P                 | 09-24               | USD                           | 23.500,00                         | 0,01                  | 500.000                                                | 42,79                         | 16-08-24             | 44,01                                 | 12-08                | 31,52               | 02-07                | 43,60                                  |
| NLBNPES1YWV6          | 59103 | BNPP                           | NDX1                 | 14000,00                | C                 | 09-24               | USD                           | 14.000,00                         | 0,01                  | 500.000                                                | 43,23                         |                      |                                       |                      |                     |                      | 42,48                                  |
| NLBNPES1ZA10          | 59107 | BNPP                           | NDX1                 | 16000,00                | C                 | 09-24               | USD                           | 16.000,00                         | 0,01                  | 500.000                                                | 25,13                         | 06-09-24             | 30,06                                 | 29-07                | 17,99               | 05-08                | 24,36                                  |
| NLBNPES1ZAV9          | 59105 | BNPP                           | NDX1                 | 15000,00                | C                 | 09-24               | USD                           | 15.000,00                         | 0,01                  | 500.000                                                | 34,18                         | 09-08-24             | 32,50                                 | 09-08                | 29,86               | 06-08                | 33,42                                  |

| CERTIFICADOS              |       |      |       |  |  |  |     |  |          |           |        |          |          |       |      |       |       |
|---------------------------|-------|------|-------|--|--|--|-----|--|----------|-----------|--------|----------|----------|-------|------|-------|-------|
| SOCIÉTÉ GÉNÉRALE EFTEKTEN |       |      |       |  |  |  |     |  |          |           |        |          |          |       |      |       |       |
| DE000SG1R1J2              | 45538 | SGEG | BRENT |  |  |  | USD |  | 0,677832 |           |        | 17,10    | 06-04-20 |       |      |       |       |
| DE000SH2RH93              | 45543 | SGEG | ICEEU |  |  |  | EUR |  | 1        | 1.000.000 | 6,32   | 22-05-24 | 7,49     | 22-05 | 5,52 | 16-02 | 6,46  |
| DE000SG1DQ67              | 45523 | SGEG | ORO   |  |  |  | USD |  | 0,1      |           | 165,38 | 23-10-20 |          |       |      |       |       |
| DE000SQ1RFH5              | 45544 | SGEG | SGDEI |  |  |  | USD |  | 1        | 1.000.000 | 12,37  |          |          |       |      |       | 12,34 |
| DE000SH2RH85              | 45541 | SGEG | SOCGV |  |  |  | USD |  | 1        | 1.000.000 | 7,83   |          |          |       |      |       | 7,77  |
| DE000SH2RH77              | 45540 | SGEG | SOLGU |  |  |  | USD |  | 1        | 1.000.000 | 11,75  | 29-03-22 |          |       |      |       | 12,61 |
| DE000SH2RJA1              | 45542 | SGEG | SOLHY |  |  |  | USD |  | 1        | 1.000.000 | 8,51   |          |          |       |      |       | 8,42  |
| DE000SH2RH69              | 45539 | SGEG | SOMET |  |  |  | USD |  | 1        | 1.000.000 | 8,03   |          |          |       |      |       | 8,02  |

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

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES19QV6                   | U0474 | BNPP                           | BBVA                 | 11,20                   |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 8,82                          | 10-09-24             | 9,65                                  | 31-07                | 8,74                | 12-08                | 8,73                                   |
| NLBNPES19W44                   | U0453 | BNPP                           | BBVA                 | 10,63                   |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 10,29                         | 14-06-24             | 10,28                                 | 11-09                | 9,00                | 23-01                | 10,26                                  |
| NLBNPES1JKQ2                   | U0451 | BNPP                           | BBVA                 | 9,78                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 9,59                          |                      |                                       |                      |                     |                      | 9,57                                   |
| NLBNPES1KZN5                   | U0472 | BNPP                           | BBVA                 | 11,20                   |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 9,85                          | 11-07-24             | 10,35                                 | 11-07                | 10,35               | 11-07                | 9,73                                   |
| NLBNPES1NC79                   | U0452 | BNPP                           | BBVA                 | 10,20                   |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 9,89                          | 24-07-24             | 9,92                                  | 24-07                | 9,82                | 27-05                | 9,86                                   |
| NLBNPES1VH08                   | U0475 | BNPP                           | BBVA                 | 10,80                   |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 8,66                          | 06-09-24             | 8,68                                  | 06-09                | 8,68                | 06-09                | 8,58                                   |
| NLBNPES1W176                   | U0473 | BNPP                           | BBVA                 | 10,80                   |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 9,60                          |                      |                                       |                      |                     |                      | 9,49                                   |
| NLBNPES1HF41                   | U0468 | BNPP                           | ESTX5                | 5750,00                 |                   | 12-24               | EUR                           |                                   | 0,01                  | 50.000                                                 | 55,18                         | 10-09-24             | 55,85                                 | 26-08                | 54,95               | 14-08                | 55,23                                  |
| NLBNPES1HVM2                   | U0444 | BNPP                           | ESTX5                | 4496,80                 |                   | 12-24               | EUR                           |                                   | 0,01                  | 20.000                                                 | 44,30                         |                      |                                       |                      |                     |                      | 44,31                                  |
| NLBNPES1KNK7                   | U0470 | BNPP                           | ESTX5                | 5750,00                 |                   | 06-25               | EUR                           |                                   | 0,01                  | 50.000                                                 | 52,13                         | 10-09-24             | 52,25                                 | 19-07                | 50,65               | 02-08                | 52,23                                  |
| NLBNPES1LB80                   | U0445 | BNPP                           | ESTX5                | 4701,20                 |                   | 12-24               | EUR                           |                                   | 0,01                  | 20.000                                                 | 46,28                         | 18-07-24             | 46,00                                 | 18-07                | 44,29               | 23-01                | 46,28                                  |
| NLBNPES1OTL4                   | U0471 | BNPP                           | ESTX5                | 5500,00                 |                   | 06-25               | EUR                           |                                   | 0,01                  | 50.000                                                 | 50,28                         |                      |                                       |                      |                     |                      | 50,33                                  |
| NLBNPES1P7P8                   | U0469 | BNPP                           | ESTX5                | 5500,00                 |                   | 12-24               | EUR                           |                                   | 0,01                  | 50.000                                                 | 52,98                         |                      |                                       |                      |                     |                      | 52,98                                  |
| NLBNPES1BQ85                   | U0440 | BNPP                           | IBX35                | 11151,80                |                   | 12-24               | EUR                           |                                   | 0,01                  | 30.000                                                 | 110,25                        | 08-07-24             | 109,10                                | 08-07                | 101,90              | 23-01                | 110,25                                 |
| NLBNPES1ESN3                   | U0466 | BNPP                           | IBX35                | 13000,00                |                   | 06-25               | EUR                           |                                   | 0,01                  | 50.000                                                 | 122,10                        |                      |                                       |                      |                     |                      | 122,40                                 |
| NLBNPES1T6I1                   | U0464 | BNPP                           | IBX35                | 13000,00                |                   | 12-24               | EUR                           |                                   | 0,01                  | 50.000                                                 | 127,40                        |                      |                                       |                      |                     |                      | 127,50                                 |
| NLBNPES1USD0                   | U0467 | BNPP                           | IBX35                | 12500,00                |                   | 06-25               | EUR                           |                                   | 0,01                  | 50.000                                                 | 117,90                        |                      |                                       |                      |                     |                      | 118,10                                 |
| NLBNPES1YBU2                   | U0441 | BNPP                           | IBX35                | 11658,70                |                   | 12-24               | EUR                           |                                   | 0,01                  | 30.000                                                 | 115,15                        | 01-03-24             | 107,80                                | 01-03                | 107,80              | 01-03                | 115,25                                 |
| NLBNPES1YJ38                   | U0465 | BNPP                           | IBX35                | 12500,00                |                   | 12-24               | EUR                           |                                   | 0,01                  | 50.000                                                 | 122,60                        |                      |                                       |                      |                     |                      | 122,70                                 |
| NLBNPES1B7R0                   | U0478 | BNPP                           | SAN                  | 5,40                    |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 4,00                          | 16-08-24             | 4,50                                  | 15-07                | 4,00                | 16-08                | 4,00                                   |
| NLBNPES1C3Q0                   | U0459 | BNPP                           | SAN                  | 4,72                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,61                          | 17-06-24             | 4,51                                  | 29-04                | 4,04                | 25-01                | 4,61                                   |
| NLBNPES1DVA6                   | U0477 | BNPP                           | SAN                  | 5,20                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,13                          | 02-08-24             | 4,86                                  | 24-07                | 4,13                | 02-08                | 4,13                                   |
| NLBNPES1F197                   | U0476 | BNPP                           | SAN                  | 5,40                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,19                          |                      |                                       |                      |                     |                      | 4,19                                   |
| NLBNPES1IF24                   | U0457 | BNPP                           | SAN                  | 4,29                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,23                          | 31-01-24             | 3,93                                  | 31-01                | 3,93                | 31-01                | 4,23                                   |
| NLBNPES1M0B6                   | U0479 | BNPP                           | SAN                  | 5,20                    |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 3,90                          |                      |                                       |                      |                     |                      | 3,90                                   |
| NLBNPES1YT51                   | U0458 | BNPP                           | SAN                  | 4,49                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,39                          | 24-07-24             | 4,39                                  | 24-07                | 3,95                | 31-01                | 4,39                                   |
| NLBNPES19UF1                   | U0463 | BNPP                           | TEF                  | 4,26                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,23                          |                      |                                       |                      |                     |                      | 4,23                                   |
| NLBNPES1D7A4                   | U0483 | BNPP                           | TEF                  | 4,80                    |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 4,34                          |                      |                                       |                      |                     |                      | 4,36                                   |
| NLBNPES1JNU8                   | U0462 | BNPP                           | TEF                  | 4,07                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,04                          |                      |                                       |                      |                     |                      | 4,04                                   |
| NLBNPES1PKO4                   | U0480 | BNPP                           | TEF                  | 5,00                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,85                          |                      |                                       |                      |                     |                      | 4,86                                   |
| NLBNPES1QKZ8                   | U0481 | BNPP                           | TEF                  | 4,80                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,66                          |                      |                                       |                      |                     |                      | 4,67                                   |
| NLBNPES1SPY6                   | U0482 | BNPP                           | TEF                  | 5,00                    |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 4,49                          | 21-08-24             | 4,31                                  | 21-08                | 4,19                | 06-08                | 4,51                                   |
| OTROS                          |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES19DJ9                   | Z1988 | BNPP                           | BBVA                 |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 25.000                                                 | 7,50                          |                      |                                       |                      |                     |                      | 7,50                                   |
| NLBNPES1LFF1                   | Z1989 | BNPP                           | BBVA                 |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 25.000                                                 | 7,50                          |                      |                                       |                      |                     |                      | 7,50                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES19279          | Z2025 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,94                          |                      |                                       |                      |                     | 4,92                 |                                        |
| NLBNPES1B097          | Z2030 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,19                          |                      |                                       |                      |                     | 4,28                 |                                        |
| NLBNPES1C0T0          | Z2017 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,87                          |                      |                                       |                      |                     | 2,77                 |                                        |
| NLBNPES1C5D3          | Z2032 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,40                          |                      |                                       |                      |                     | 3,49                 |                                        |
| NLBNPES1D0Q5          | Z2027 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,88                          |                      |                                       |                      |                     | 4,91                 |                                        |
| NLBNPES1EE52          | Z2016 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,67                          |                      |                                       |                      |                     | 2,57                 |                                        |
| NLBNPES1EEG7          | Z2014 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,92                          |                      |                                       |                      |                     | 1,83                 |                                        |
| NLBNPES1ERB0          | Z2035 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,52                          |                      |                                       |                      |                     | 2,61                 |                                        |
| NLBNPES1F296          | Z2037 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,69                          |                      |                                       |                      |                     | 1,76                 |                                        |
| NLBNPES1FN84          | Z2033 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,96                          |                      |                                       |                      |                     | 3,06                 |                                        |
| NLBNPES1HCF6          | Z2020 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,84                          |                      |                                       |                      |                     | 3,75                 |                                        |
| NLBNPES1HD35          | Z2036 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,09                          |                      |                                       |                      |                     | 2,18                 |                                        |
| NLBNPES1HS12          | Z2026 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,96                          |                      |                                       |                      |                     | 4,98                 |                                        |
| NLBNPES1HWX7          | Z2034 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,75                          |                      |                                       |                      |                     | 2,84                 |                                        |
| NLBNPES1K9H6          | Z1986 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,00                          |                      |                                       |                      |                     | 5,00                 |                                        |
| NLBNPES1MXM8          | Z2023 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,64                          |                      |                                       |                      |                     | 4,59                 |                                        |
| NLBNPES1N647          | Z2015 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,29                          |                      |                                       |                      |                     | 2,19                 |                                        |
| NLBNPES1PAK3          | Z2018 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,07                          |                      |                                       |                      |                     | 2,96                 |                                        |
| NLBNPES1Q3M3          | Z2022 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,51                          |                      |                                       |                      |                     | 4,45                 |                                        |
| NLBNPES1RE57          | Z2021 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,20                          |                      |                                       |                      |                     | 4,12                 |                                        |
| NLBNPES1VJW7          | Z2028 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,66                          |                      |                                       |                      |                     | 4,72                 |                                        |
| NLBNPES1WBL5          | Z2024 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,87                          |                      |                                       |                      |                     | 4,83                 |                                        |
| NLBNPES1Z3A7          | Z1987 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,00                          |                      |                                       |                      |                     | 5,00                 |                                        |
| NLBNPES1ZA93          | Z2019 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,47                          |                      |                                       |                      |                     | 3,36                 |                                        |
| NLBNPES1ZCJ0          | Z2029 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,53                          |                      |                                       |                      |                     | 4,59                 |                                        |
| NLBNPES1ZMQ4          | Z2031 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,82                          |                      |                                       |                      |                     | 3,91                 |                                        |
| NLBNPES19659          | Z2009 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,91                          |                      |                                       |                      |                     | 4,18                 |                                        |
| NLBNPES19IU5          | Z2004 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,12                          |                      |                                       |                      |                     | 5,25                 |                                        |
| NLBNPES1B055          | Z1991 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,56                          |                      |                                       |                      |                     | 1,40                 |                                        |
| NLBNPES1C7X7          | Z2003 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,16                          |                      |                                       |                      |                     | 5,24                 |                                        |
| NLBNPES1CV20          | Z1990 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,24                          |                      |                                       |                      |                     | 1,11                 |                                        |
| NLBNPES1DH68          | Z1999 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,21                          |                      |                                       |                      |                     | 4,10                 |                                        |
| NLBNPES1IDD7          | Z2011 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,48                          |                      |                                       |                      |                     | 3,75                 |                                        |
| NLBNPES1IQC1          | Z1993 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,10                          |                      |                                       |                      |                     | 1,93                 |                                        |
| NLBNPES1IRP1          | Z2001 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,76                          |                      |                                       |                      |                     | 4,71                 |                                        |
| NLBNPES1LC63          | Z2013 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,57                          |                      |                                       |                      |                     | 2,82                 |                                        |
| NLBNPES1LTN6          | Z1995 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,71                          |                      |                                       |                      |                     | 2,54                 |                                        |

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

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

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1NKQ4              | Z2006 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,89                          |                      |                                       |                      |                     | 5,08                 |                                        |
| NLBNPES1PQ89              | Z1985 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,00                          |                      |                                       |                      |                     | 5,00                 |                                        |
| NLBNPES1QZH4              | Z2012 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,02                          |                      |                                       |                      |                     | 3,30                 |                                        |
| NLBNPES1R3S9              | Z1996 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,15                          |                      |                                       |                      |                     | 2,98                 |                                        |
| NLBNPES1RJP9              | Z2010 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,70                          |                      |                                       |                      |                     | 3,97                 |                                        |
| NLBNPES1S315              | Z1984 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,00                          |                      |                                       |                      |                     | 5,00                 |                                        |
| NLBNPES1S9C9              | Z2000 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,59                          |                      |                                       |                      |                     | 4,52                 |                                        |
| NLBNPES1VI24              | Z2002 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,15                          |                      |                                       |                      |                     | 5,20                 |                                        |
| NLBNPES1WPL5              | Z1994 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,30                          |                      |                                       |                      |                     | 2,13                 |                                        |
| NLBNPES1WTL7              | Z1997 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,59                          |                      |                                       |                      |                     | 3,43                 |                                        |
| NLBNPES1XH56              | Z2008 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,29                          |                      |                                       |                      |                     | 4,55                 |                                        |
| NLBNPES1XRC8              | Z2005 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,06                          |                      |                                       |                      |                     | 5,22                 |                                        |
| NLBNPES1XRD6              | Z2007 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,63                          |                      |                                       |                      |                     | 4,86                 |                                        |
| NLBNPES1Y8H2              | Z1998 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,01                          |                      |                                       |                      |                     | 3,88                 |                                        |
| NLBNPES1YBZ1              | Z1992 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,91                          |                      |                                       |                      |                     | 1,74                 |                                        |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SN2BPS6              | Z1013 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,62                          |                      |                                       |                      |                     | 9,40                 |                                        |
| DE000SN2BPT4              | Z1014 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,97                         | 15-06-23             |                                       |                      |                     | 10,59                |                                        |
| DE000SN2BSD2              | Z0880 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,64                          | 18-06-24             | 0,66                                  | 18-06                | 0,60                | 18-06                | 0,67                                   |
| DE000SN2BSE0              | Z0881 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,42                          |                      |                                       |                      |                     | 1,45                 |                                        |
| DE000SQ4N1Q7              | Z1361 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,12                          | 04-05-23             |                                       |                      |                     | 0,13                 |                                        |
| DE000SW92YM3              | Z1883 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,50                          |                      |                                       |                      |                     | 3,30                 |                                        |
| DE000SW92YN1              | Z1884 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,08                          |                      |                                       |                      |                     | 2,87                 |                                        |
| DE000SW92ZL2              | Z1916 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,13                          |                      |                                       |                      |                     | 4,42                 |                                        |
| DE000SW92ZM0              | Z1917 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,42                          |                      |                                       |                      |                     | 4,67                 |                                        |
| DE000SF6RH02              | Z0506 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,44                          | 29-07-24             | 1,98                                  | 31-05                | 1,41                | 19-07                | 1,45                                   |
| DE000SF6RMT8              | Z0509 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,36                          | 13-03-24             | 4,96                                  | 13-03                | 4,85                | 06-03                | 7,30                                   |
| DE000SF6RMU6              | Z0508 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,95                          |                      |                                       |                      |                     | 1,91                 |                                        |
| DE000SN2BH08              | Z0959 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,11                          | 15-04-24             | 0,04                                  | 15-04                | 0,04                | 15-04                | 0,11                                   |
| DE000SQ1RGJ9              | Z1352 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,86                          |                      | 0,84                                  | 11-09                | 0,84                | 11-09                | 0,83                                   |
| DE000SW13A56              | Z1693 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,15                          | 02-05-24             | 2,85                                  | 02-05                | 2,85                | 02-05                | 0,15                                   |
| DE000SW13A64              | Z1694 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,91                          | 26-04-24             | 4,76                                  | 26-04                | 4,76                | 26-04                | 0,93                                   |
| DE000SQ0KC15              | Z1212 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          | 08-01-24             | 0,15                                  | 08-01                | 0,15                | 08-01                | 0,07                                   |
| DE000SQ0KC23              | Z1213 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,46                          |                      |                                       |                      |                     | 0,46                 |                                        |
| DE000SQ0KC31              | Z1214 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,10                          | 24-11-23             |                                       |                      |                     | 1,10                 |                                        |
| DE000SQ0KES2              | Z1290 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 15,49                         | 11-12-23             |                                       |                      |                     | 15,54                |                                        |
| DE000SQ0KET0              | Z1291 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 23,36                         | 03-10-22             |                                       |                      |                     | 23,47                |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ73YA0          | Z1488 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,74                          | 25-04-24             | 23,00                                 | 29-01                | 5,75                | 30-01                | 8,84                                   |
| DE000SU6V2C5          | Z1759 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,19                          | 28-03-24             | 3,53                                  | 28-03                | 3,53                | 28-03                | 4,23                                   |
| DE000SU6V3C3          | Z1744 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,32                          | 29-05-24             | 5,06                                  | 11-04                | 3,20                | 29-05                | 2,30                                   |
| DE000SU7XDU2          | Z1829 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,81                          | 01-08-24             | 1,25                                  | 30-07                | 0,85                | 01-08                | 0,80                                   |
| DE000SW129S2          | Z1603 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SW92YG5          | Z1878 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,16                          |                      |                                       |                      |                     |                      | 6,21                                   |
| DE000SW92YH3          | Z1879 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,02                          |                      |                                       |                      |                     |                      | 6,08                                   |
| DE000SW92ZE7          | Z1910 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,34                                   |
| DE000SN2BN75          | Z0994 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,50                          | 19-08-22             |                                       |                      |                     |                      | 3,49                                   |
| DE000SN2BN83          | Z0995 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,22                          |                      |                                       |                      |                     |                      | 2,21                                   |
| DE000SN2BN91          | Z0996 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,55                          | 23-08-22             |                                       |                      |                     |                      | 0,55                                   |
| DE000SN2BPA4          | Z0997 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,22                          | 01-09-23             |                                       |                      |                     |                      | 0,22                                   |
| DE000SN2BRS2          | Z0859 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,21                          | 01-03-24             | 0,23                                  | 01-03                | 0,20                | 29-02                | 0,21                                   |
| DE000SN2BRT0          | Z0860 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,53                          | 14-06-23             |                                       |                      |                     |                      | 0,53                                   |
| DE000SN2BRU8          | Z0861 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,07                          | 26-06-24             | 1,97                                  | 26-06                | 1,51                | 10-05                | 2,08                                   |
| DE000SN2BRV6          | Z0862 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,27                          |                      |                                       |                      |                     |                      | 3,27                                   |
| DE000SQ0KCY4          | Z1209 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0KER4          | Z1289 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SU6V2B7          | Z1758 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,78                          | 19-08-24             | 1,10                                  | 19-08                | 1,10                | 19-08                | 0,77                                   |
| DE000SW92ZD9          | Z1909 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,31                          |                      |                                       |                      |                     |                      | 7,36                                   |
| DE000SN2BPB2          | Z0998 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,08                          |                      |                                       |                      |                     |                      | 8,30                                   |
| DE000SN2BPC0          | Z0999 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,29                          |                      |                                       |                      |                     |                      | 8,62                                   |
| DE000SN2BPD8          | Z1000 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,14                          |                      |                                       |                      |                     |                      | 6,55                                   |
| DE000SN2BPE6          | Z1001 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,41                          | 02-08-24             | 2,99                                  | 02-08                | 2,88                | 02-08                | 4,76                                   |
| DE000SN2BPF3          | Z1002 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,59                          | 12-03-24             | 3,30                                  | 12-03                | 3,08                | 11-03                | 2,83                                   |
| DE000SN2BR06          | Z0867 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,72                          | 08-05-24             | 2,57                                  | 23-01                | 1,97                | 08-05                | 1,68                                   |
| DE000SN2BRX2          | Z0864 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2BRY0          | Z0865 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,15                          | 05-04-24             | 0,29                                  | 05-04                | 0,29                | 05-04                | 0,14                                   |
| DE000SN2BRZ7          | Z0866 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ0KEX2          | Z1295 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,83                         |                      |                                       |                      |                     |                      | 13,07                                  |
| DE000SW129T0          | Z1604 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,13                          | 24-07-24             | 0,16                                  | 24-07                | 0,12                | 15-07                | 0,12                                   |
| DE000SW92ZF4          | Z1911 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SW92ZG2          | Z1912 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 2,69                                   |
| DE000SW92ZH0          | Z1913 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,29                          |                      |                                       |                      |                     |                      | 3,07                                   |
| DE000SF6RJT4          | Z0484 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,56                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SF6RJU2          | Z0485 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,94                          |                      |                                       |                      |                     |                      | 4,04                                   |
| DE000SF6RK72          | Z0487 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,25                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SF6RK80          | Z0486 | SGEG                       | ALM           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,08                   |               |                                   |               |              |               | 1,04                            |
| DE000SH2TQ74          | Z0669 | SGEG                       | ALM           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,54                   |               |                                   |               |              |               | 0,52                            |
| DE000SH2TQN5          | Z0655 | SGEG                       | ALM           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,30                   |               |                                   |               |              |               | 1,37                            |
| DE000SN2BPG1          | Z1003 | SGEG                       | ALM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,33                   |               |                                   |               |              |               | 0,31                            |
| DE000SN2BR14          | Z0868 | SGEG                       | ALM           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,43                   |               |                                   |               |              |               | 1,52                            |
| DE000SQ0KC56          | Z1216 | SGEG                       | ALM           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,69                   |               |                                   |               |              |               | 0,73                            |
| DE000SQ0KEY0          | Z1296 | SGEG                       | ALM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,33                   |               |                                   |               |              |               | 0,31                            |
| DE000SN2BHR5          | Z0950 | SGEG                       | AMD           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,81                   |               |                                   |               |              |               | 5,05                            |
| DE000SN2BLG0          | Z1083 | SGEG                       | AMD           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,43                   |               |                                   |               |              |               | 0,41                            |
| DE000SQ4N196          | Z1413 | SGEG                       | AMD           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,01                   |               |                                   |               |              |               | 1,14                            |
| DE000SQ4N2B7          | Z1415 | SGEG                       | AMD           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,02                   | 17-05-23      |                                   |               |              |               | 0,02                            |
| DE000SU7XD63          | Z1807 | SGEG                       | AMD           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,56                   |               |                                   |               |              |               | 1,35                            |
| DE000SW128H7          | Z1672 | SGEG                       | AMD           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,02                   | 23-05-24      | 3,03                              | 31-01         | 0,01         | 23-05         | 0,02                            |
| DE000SW74TN9          | Z1869 | SGEG                       | AMD           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SW92XU8          | Z1975 | SGEG                       | AMD           |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,09                   | 01-07-24      | 3,20                              | 01-07         | 3,08         | 01-07         | 0,10                            |
| DE000SN2BPH9          | Z1004 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,46                   |               |                                   |               |              |               | 4,42                            |
| DE000SN2BPJ5          | Z1005 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,30                   |               |                                   |               |              |               | 3,25                            |
| DE000SN2BPK3          | Z1006 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,18                   |               |                                   |               |              |               | 1,15                            |
| DE000SN2BPL1          | Z1007 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,57                   | 29-07-24      | 0,59                              | 18-07         | 0,41         | 16-04         | 0,56                            |
| DE000SN2BPM9          | Z1008 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,22                   | 18-07-24      | 0,63                              | 09-02         | 0,18         | 29-02         | 0,22                            |
| DE000SN2BR30          | Z0870 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SN2BR48          | Z0871 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SN2BR55          | Z0872 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,47                   |               |                                   |               |              |               | 0,48                            |
| DE000SN2BR63          | Z0873 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,82                   | 08-05-24      | 2,35                              | 29-04         | 2,12         | 08-05         | 1,85                            |
| DE000SN2BR71          | Z0874 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,95                   | 30-09-22      |                                   |               |              |               | 2,97                            |
| DE000SU1JWA6          | Z1717 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,63                   |               |                                   |               |              |               | 3,50                            |
| DE000SW129A0          | Z1587 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| DE000SW129U8          | Z1605 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| DE000SW129V6          | Z1606 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,90                   | 05-06-24      | 0,73                              | 05-06         | 0,73         | 05-06         | 0,94                            |
| DE000SW92YJ9          | Z1880 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,86                   |               |                                   |               |              |               | 3,74                            |
| DE000SW92ZJ6          | Z1914 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,85                   |               |                                   |               |              |               | 2,94                            |
| DE000SF6RHW2          | Z0501 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,66                   | 31-05-24      | 1,86                              | 31-05         | 1,86         | 31-05         | 1,69                            |
| DE000SF6RMP6          | Z0500 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,82                   | 09-09-24      | 3,16                              | 19-07         | 2,36         | 19-01         | 2,77                            |
| DE000SN2BHX3          | Z0956 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,48                   | 02-02-23      |                                   |               |              |               | 1,41                            |
| DE000SQ4N2F8          | Z1419 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,13                   | 03-03-23      |                                   |               |              |               | 1,04                            |
| DE000SQ4N2G6          | Z1420 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,52                   | 18-05-23      |                                   |               |              |               | 0,52                            |
| DE000SU6V2X1          | Z1785 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,04                   | 02-02-24      | 1,08                              | 02-02         | 1,00         | 02-02         | 0,05                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices                       |          |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SU7XD71          | Z1808 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,71                                    |          |                                   |               |              |               | 0,74                            |
| DE000SW13A07          | Z1688 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,03                                    |          |                                   |               |              |               | 0,03                            |
| DE000SW13A15          | Z1689 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,43                                    |          |                                   |               |              |               | 0,45                            |
| DE000SF4XE58          | Z0412 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,12                                    | 16-04-24 | 0,36                              | 16-04         | 0,35         | 15-04         | 0,12                            |
| DE000SF4XE66          | Z0414 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,94                                    |          |                                   |               |              |               | 1,94                            |
| DE000SF4XE74          | Z0415 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,26                                    | 01-09-22 |                                   |               |              |               | 3,26                            |
| DE000SF4XFV1          | Z0413 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,86                                    |          |                                   |               |              |               | 2,86                            |
| DE000SF4XFW9          | Z0416 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,54                                    |          |                                   |               |              |               | 1,54                            |
| DE000SF6RJR8          | Z0472 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,73                                    |          |                                   |               |              |               | 0,73                            |
| DE000SF6RJS6          | Z0474 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,59                                    |          |                                   |               |              |               | 1,59                            |
| DE000SF6RK56          | Z0475 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,47                                    |          |                                   |               |              |               | 0,47                            |
| DE000SF6RK64          | Z0473 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,16                                    | 22-02-24 | 0,12                              | 16-02         | 0,10         | 22-02         | 0,16                            |
| DE000SN2BRR4          | Z0858 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,76                                    |          |                                   |               |              |               | 0,76                            |
| DE000SQ0KCW8          | Z1207 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,55                                    | 24-05-24 | 3,81                              | 24-05         | 2,27         | 22-05         | 3,55                            |
| DE000SQ0KCX6          | Z1208 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,31                                    |          |                                   |               |              |               | 6,31                            |
| DE000SU1JV99          | Z1716 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,42                                    | 16-05-24 | 3,40                              | 16-05         | 1,59         | 27-02         | 3,42                            |
| DE000SW12883          | Z1585 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,36                                    | 28-05-24 | 0,36                              | 28-05         |              | 0,24          | 24-05                           |
| DE000SW12891          | Z1586 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,33                                    | 26-04-24 | 0,21                              | 28-03         | 0,10         | 25-04         | 0,33                            |
| DE000SW92YF7          | Z1877 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 7,40                                    |          |                                   |               |              |               | 7,40                            |
| DE000SN2BH16          | Z0960 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 10,94                                   |          |                                   |               |              |               | 10,68                           |
| DE000SN2BH24          | Z0961 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 13,66                                   |          |                                   |               |              |               | 12,82                           |
| DE000SN2BLL0          | Z1087 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,08                                    |          |                                   |               |              |               | 0,08                            |
| DE000SN2BLM8          | Z1088 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,32                                    |          |                                   |               |              |               | 1,36                            |
| DE000SQ0KCB2          | Z1243 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,93                                    | 10-07-24 | 1,22                              | 08-07         | 1,18         | 10-07         | 1,73                            |
| DE000SQ6DQM1          | Z1474 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,54                                    |          |                                   |               |              |               | 0,47                            |
| DE000SF6RHB6          | Z0476 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,52                                    |          |                                   |               |              |               | 0,53                            |
| DE000SF6RHN1          | Z0477 | SGEG                       | BABA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,22                                    |          |                                   |               |              |               | 1,19                            |
| DE000SQ4N2V5          | Z1409 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,29                                    | 23-08-24 | 0,33                              | 23-08         | 0,26         | 14-08         | 0,30                            |
| DE000SQ73YE2          | Z1513 | SGEG                       | BABA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,59                                    |          |                                   |               |              |               | 0,55                            |
| DE000SD3Z5X9          | Z0183 | SGEG                       | BBVA          |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,02                                    | 04-09-24 | 0,27                              | 19-03         | 0,02         | 04-09         | 0,02                            |
| DE000SD3Z8L8          | Z0253 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                                    | 08-03-22 |                                   |               |              |               | 0,03                            |
| DE000SD3Z8N4          | Z0255 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,29                                    |          |                                   |               |              |               | 0,30                            |
| DE000SF6RLK9          | Z0535 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 6,25                                    |          |                                   |               |              |               | 6,05                            |
| DE000SF6RLL7          | Z0534 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,03                                    | 06-02-24 | 2,63                              | 06-02         | 2,44         | 05-02         | 0,98                            |
| DE000SN2BP32          | Z1024 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,88                                    | 13-06-24 | 8,25                              | 07-03         |              | 1,86          | 13-06                           |
| DE000SQ6DP39          | Z1449 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,02                                    | 23-01-24 | 0,07                              | 23-01         | 0,07         | 23-01         | 0,02                            |
| DE000SQ73Y12          | Z1499 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,10                                    | 10-05-24 | 0,21                              | 08-02         |              | 0,08          | 05-04                           |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7XDVO          | Z1830 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,92                          | 12-03-24             | 2,10                                  | 12-03                | 2,04                | 12-03                | 0,98                                   |
| DE000SU7XDW8          | Z1831 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,47                          | 15-05-24             | 2,46                                  | 16-04                | 1,75                | 15-05                | 2,57                                   |
| DE000SV1QDM5          | Z1539 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,04                          | 10-07-24             | 1,00                                  | 21-06                | 0,88                | 10-07                | 1,07                                   |
| DE000SW74T51          | Z1850 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,07                          | 23-07-24             | 4,15                                  | 04-06                | 1,44                | 23-07                | 3,31                                   |
| DE000SW74T69          | Z1851 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,29                          |                      |                                       |                      |                     |                      | 6,39                                   |
| DE000SW74TZ3          | Z1844 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          | 30-05-24             | 2,71                                  | 15-04                | 0,53                | 30-05                | 0,06                                   |
| DE000SW92YQ4          | Z1886 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,59                          |                      |                                       |                      |                     |                      | 3,53                                   |
| DE000SW92YR2          | Z1887 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,88                          |                      |                                       |                      |                     |                      | 2,81                                   |
| DE000SW92YS0          | Z1888 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SW92YT8          | Z1889 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SW92ZS7          | Z1922 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,89                          |                      |                                       |                      |                     |                      | 7,27                                   |
| DE000SW92ZT5          | Z1923 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,15                          |                      |                                       |                      |                     |                      | 7,49                                   |
| DE000SN2BH32          | Z0962 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,52                         |                      |                                       |                      |                     |                      | 10,05                                  |
| DE000SN2BH40          | Z0963 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,98                          |                      |                                       |                      |                     |                      | 4,41                                   |
| DE000SN2BH57          | Z0964 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BLR7          | Z1092 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SQ6DQN9          | Z1475 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,22                          |                      |                                       |                      |                     |                      | 3,46                                   |
| DE000SN2BP08          | Z1021 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,84                          | 25-01-24             | 1,20                                  | 25-01                | 1,15                | 25-01                | 3,91                                   |
| DE000SN2BP16          | Z1022 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SN2BPY4          | Z1019 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,01                          | 20-02-24             | 4,75                                  | 06-02                | 4,74                | 20-02                | 9,07                                   |
| DE000SN2BPZ1          | Z1020 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,47                          | 03-01-24             | 4,42                                  | 03-01                | 4,42                | 03-01                | 8,56                                   |
| DE000SN2BSJ9          | Z0885 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,02                          | 16-02-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BSL5          | Z0887 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SN2BSM3          | Z0888 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,06                          | 18-10-23             |                                       |                      |                     |                      | 1,05                                   |
| DE000SQ0KE54          | Z1303 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,57                          | 20-06-24             | 2,06                                  | 20-06                | 0,36                | 30-01                | 1,60                                   |
| DE000SQ73YY0          | Z1496 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SU1JV32          | Z1710 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SU1JV40          | Z1711 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SU1JWC2          | Z1719 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,54                         |                      |                                       |                      |                     |                      | 11,84                                  |
| DE000SW92ZQ1          | Z1920 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SW92ZR9          | Z1921 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,17                                   |
| DE000SN2BFE7          | Z0781 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SN2BFU3          | Z0795 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SN2BG33          | Z0756 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,45                          | 06-10-23             |                                       |                      |                     |                      | 0,45                                   |
| DE000SN2BHJ2          | Z0771 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SQ0J9Q0          | Z1120 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,04                          | 01-11-22             |                                       |                      |                     |                      |                                        |
| DE000SU1JV16          | Z1735 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,53                          |                      |                                       |                      |                     |                      | 4,50                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |       |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|-------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |       |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |      |
| DE000SU6V248          | Z1773 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,67                   |               |                                   |               |              |               | 0,67                            |       |      |
| DE000SU6V289          | Z1777 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,03                   | 13-12-23      |                                   |               |              |               | 0,03                            |       |      |
| DE000SW12784          | Z1638 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,30                   |               |                                   |               |              |               | 1,31                            |       |      |
| DE000SW128A2          | Z1640 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |       |      |
| DE000SW13AL1          | Z1649 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,37                   |               |                                   |               |              |               | 0,37                            |       |      |
| DE000SW92X53          | Z1959 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,09                   |               |                                   |               |              |               | 5,06                            |       |      |
| DE000SW92X87          | Z1962 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 8,05                   | 30-08-24      | 4,03                              | 20-08         | 2,43         | 27-08         | 8,00                            |       |      |
| DE000SH2TP59          | Z0686 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 8,23                   |               |                                   |               |              |               | 7,80                            |       |      |
| DE000SH2TP67          | Z0687 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 7,55                   |               |                                   |               |              |               | 6,56                            |       |      |
| DE000SH2TP75          | Z0688 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,07                   |               |                                   |               |              |               | 2,42                            |       |      |
| DE000SH2TP83          | Z0689 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,12                   | 10-09-24      | 1,15                              | 10-09         |              | 1,15          | 10-09                           | 0,83  |      |
| DE000SH2TRW4          | Z0710 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,36                   |               |                                   |               |              |               | 0,41                            |       |      |
| DE000SH2TRX2          | Z0711 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,37                   |               |                                   |               |              |               | 2,49                            |       |      |
| DE000SH2TQW6          | Z0663 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |       |      |
| DE000SH2TQX4          | Z0664 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,66                   |               |                                   |               |              |               | 0,68                            |       |      |
| DE000SH2TRA0          | Z0672 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 11,69                  | 05-03-24      | 6,92                              | 05-03         | 6,92         | 05-03         | 11,38                           |       |      |
| DE000SH2TRB8          | Z0673 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 11,73                  | 07-02-24      | 4,47                              | 10-01         |              | 4,44          | 07-02                           | 11,29 |      |
| DE000SH2TRC6          | Z0674 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 9,08                   |               |                                   |               |              |               |                                 | 8,63  |      |
| DE000SH2TRD4          | Z0675 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,33                   |               |                                   |               |              |               |                                 | 4,99  |      |
| DE000SH2TRE2          | Z0676 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,33                   | 07-12-23      |                                   |               |              |               |                                 | 2,15  |      |
| DE000SN2BP57          | Z1026 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,57                   | 05-01-24      | 0,63                              | 05-01         | 0,63         |               | 05-01                           | 2,35  |      |
| DE000SQ6DQF5          | Z1457 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 8,44                   | 17-07-24      | 16,45                             | 03-06         |              | 2,90          | 04-03                           | 7,57  |      |
| DE000SQ73Y38          | Z1501 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,12                   | 27-08-24      | 0,35                              | 17-04         |              |               | 0,12                            | 27-08 | 0,12 |
| DE000SW74T02          | Z1845 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,13                   |               |                                   |               |              |               |                                 |       | 4,48 |
| DE000SW74T77          | Z1852 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,11                   |               |                                   |               |              |               |                                 |       | 0,12 |
| DE000SW92ZU3          | Z1924 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,06                   | 24-07-24      | 1,27                              | 24-07         | 1,21         |               |                                 | 23-07 | 1,16 |
| DE000SW92ZV1          | Z1925 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,40                   |               |                                   |               |              |               |                                 |       | 1,52 |
| DE000SW92ZW9          | Z1926 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,82                   |               |                                   |               |              |               |                                 | 1,96  |      |
| DE000SW92ZX7          | Z1927 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,37                   |               |                                   |               |              |               |                                 | 3,50  |      |
| DE000SW13AS6          | Z1655 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,02                   |               |                                   |               |              |               |                                 | 0,02  |      |
| DE000SW92XJ1          | Z1954 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,43                   |               |                                   |               |              |               | 3,95                            |       |      |
| DE000SW92YD2          | Z1967 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,11                   |               |                                   |               |              |               | 0,93                            |       |      |
| DE000SF6RJ75          | Z0539 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,29                   |               |                                   |               |              |               | 1,32                            |       |      |
| DE000SF6RJ83          | Z0538 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,49                   |               |                                   |               |              |               | 2,54                            |       |      |
| DE000SF6RLM5          | Z0536 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,70                   |               |                                   |               |              |               | 3,63                            |       |      |
| DE000SF6RLN3          | Z0537 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,24                   | 10-01-22      |                                   |               |              |               | 2,18                            |       |      |
| DE000SN2BP65          | Z1027 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,63                   |               |                                   |               |              |               | 2,50                            |       |      |

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

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

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |       |  |   | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices                       |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|-------|--|---|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |       |  |   |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |       |  |   |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio |  |   |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SN2BSR2          | Z0892         | SGEG                       | CIE        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,18                                    |          |                                   |               |              |               | 0,19                            |
| DE000SQ0KDG9          | Z1227         | SGEG                       | CIE        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,24                                    |          |                                   |               |              |               | 0,25                            |
| DE000SQ0KFD1          | Z1311         | SGEG                       | CIE        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,69                                    |          |                                   |               |              |               | 1,60                            |
| DE000SW92Z02          | Z1930         | SGEG                       | CIE        |              | P                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 5,32                                    |          |                                   |               |              |               | 5,55                            |
| DE000SQ0KDB0          | Z1222         | SGEG                       | CLNX       |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,05                                    |          |                                   |               |              |               | 0,04                            |
| DE000SQ0KDC8          | Z1223         | SGEG                       | CLNX       |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,16                                    | 04-09-24 | 0,46                              | 04-07         | 0,20         | 04-09         | 0,15                            |
| DE000SQ0KDD6          | Z1224         | SGEG                       | CLNX       |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,44                                    |          |                                   |               |              |               | 0,43                            |
| DE000SQ0KDE4          | Z1225         | SGEG                       | CLNX       |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,93                                    | 03-05-24 | 3,20                              | 30-04         | 2,84         | 03-05         | 1,90                            |
| DE000SQ0KDF1          | Z1226         | SGEG                       | CLNX       |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 3,15                                    |          |                                   |               |              |               | 3,12                            |
| DE000SQ0KE62          | Z1304         | SGEG                       | CLNX       |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 3,96                                    |          |                                   |               |              |               | 4,00                            |
| DE000SQ0KE70          | Z1305         | SGEG                       | CLNX       |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 2,69                                    |          |                                   |               |              |               | 2,72                            |
| DE000SQ0KE88          | Z1306         | SGEG                       | CLNX       |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,78                                    | 17-03-23 |                                   |               |              |               | 0,80                            |
| DE000SQ0KE96          | Z1307         | SGEG                       | CLNX       |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,34                                    | 17-01-23 |                                   |               |              |               | 0,35                            |
| DE000SQ0KFA7          | Z1308         | SGEG                       | CLNX       |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,12                                    | 20-01-23 |                                   |               |              |               | 0,12                            |
| DE000SV1QDN3          | Z1540         | SGEG                       | CLNX       |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,12                                    |          |                                   |               |              |               | 0,12                            |
| DE000SW92YU6          | Z1890         | SGEG                       | CLNX       |              | C                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 5,27                                    |          |                                   |               |              |               | 5,42                            |
| DE000SW92YV4          | Z1891         | SGEG                       | CLNX       |              | C                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 4,89                                    |          |                                   |               |              |               | 5,05                            |
| DE000SW92YW2          | Z1892         | SGEG                       | CLNX       |              | C                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 3,94                                    |          |                                   |               |              |               | 4,10                            |
| DE000SW92ZY5          | Z1928         | SGEG                       | CLNX       |              | P                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 0,56                                    |          |                                   |               |              |               | 0,54                            |
| DE000SW92ZZ2          | Z1929         | SGEG                       | CLNX       |              | P                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 1,46                                    |          |                                   |               |              |               | 1,42                            |
| DE000SN2BH99          | Z0968         | SGEG                       | CMG        |              | C                      | 12-49                      | USD   |  | 1 | 300.000                                        | 1,53                                    |          |                                   |               |              |               | 1,53                            |
| DE000SN2BLU1          | Z1095         | SGEG                       | CMG        |              | P                      | 12-49                      | USD   |  | 1 | 300.000                                        | 0,68                                    |          |                                   |               |              |               | 0,67                            |
| DE000SN2BFB3          | Z0778         | SGEG                       | COBRE      |              | C                      | 12-49                      | USD   |  | 1 | 500.000                                        | 2,61                                    |          |                                   |               |              |               | 2,69                            |
| DE000SN2BFS7          | Z0793         | SGEG                       | COBRE      |              | C                      | 12-49                      | USD   |  | 1 | 500.000                                        | 0,88                                    |          |                                   |               |              |               | 0,93                            |
| DE000SN2BG17          | Z0754         | SGEG                       | COBRE      |              | P                      | 12-49                      | USD   |  | 1 | 500.000                                        | 1,06                                    |          |                                   |               |              |               | 1,01                            |
| DE000SN2BHG8          | Z0769         | SGEG                       | COBRE      |              | P                      | 12-49                      | USD   |  | 1 | 500.000                                        | 2,94                                    |          |                                   |               |              |               | 2,86                            |
| DE000SQ0KAN1          | Z1152         | SGEG                       | COBRE      |              | C                      | 12-49                      | USD   |  | 1 | 500.000                                        | 0,15                                    |          |                                   |               |              |               | 0,17                            |
| DE000SW92YA8          | Z1964         | SGEG                       | COBRE      |              | P                      | 12-49                      | USD   |  | 1 | 100.000                                        | 4,33                                    |          |                                   |               |              |               | 3,93                            |
| DE000SN2BF59          | Z0806         | SGEG                       | COFFE      |              | C                      | 12-49                      | USD   |  | 1 | 500.000                                        | 0,93                                    |          |                                   |               |              |               | 0,94                            |
| DE000SN2BFQ1          | Z0791         | SGEG                       | COFFE      |              | C                      | 12-49                      | USD   |  | 1 | 500.000                                        | 4,28                                    |          |                                   |               |              |               | 4,31                            |
| DE000SN2BHK0          | Z0772         | SGEG                       | COFFE      |              | P                      | 12-49                      | USD   |  | 1 | 500.000                                        | 0,43                                    |          |                                   |               |              |               | 0,43                            |
| DE000SQ73YC6          | Z1529         | SGEG                       | COFFE      |              | C                      | 12-49                      | USD   |  | 1 | 500.000                                        | 12,61                                   |          |                                   |               |              |               | 12,72                           |
| DE000SN2BQW6          | Z1051         | SGEG                       | COL        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 2,79                                    |          |                                   |               |              |               | 2,82                            |
| DE000SN2BQX4          | Z1052         | SGEG                       | COL        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,46                                    |          |                                   |               |              |               | 1,48                            |
| DE000SN2BQY2          | Z1053         | SGEG                       | COL        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,21                                    | 16-02-24 | 0,13                              | 16-02         | 0,12         | 14-02         | 0,22                            |
| DE000SN2BTE8          | Z0915         | SGEG                       | COL        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,11                                    |          |                                   |               |              |               | 0,11                            |
| DE000SN2BTF5          | Z0916         | SGEG                       | COL        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,36                                    |          |                                   |               |              |               | 0,36                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BTG3          | Z0917 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,98                   |               |                                   |               |              |               | 1,96                            |
| DE000SN2BTH1          | Z0918 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,36                   |               |                                   |               |              |               | 3,33                            |
| DE000SQ4N1M6          | Z1358 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,30                   |               |                                   |               |              |               | 0,31                            |
| DE000SQ4N1Y1          | Z1369 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SU1JWJ7          | Z1725 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,19                   |               |                                   |               |              |               | 5,30                            |
| DE000SW129H5          | Z1594 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,02                   |               |                                   |               |              |               | 2,07                            |
| DE000SW92Z85          | Z1938 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,26                   |               |                                   |               |              |               | 1,22                            |
| DE000SN2BFM0          | Z0788 | SGEG                       | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,42                            |
| DE000SN2BG74          | Z0760 | SGEG                       | COTTO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,36                   |               |                                   |               |              |               | 3,08                            |
| DE000SN2BHN4          | Z0775 | SGEG                       | COTTO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 8,03                   |               |                                   |               |              |               | 7,64                            |
| DE000SQ4N2S1          | Z1380 | SGEG                       | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,46                            |
| DE000SD3Z684          | Z0207 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,22                   | 27-06-23      |                                   |               |              |               | 6,24                            |
| DE000SD3Z692          | Z0208 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,67                   |               |                                   |               |              |               | 6,70                            |
| DE000SD3Z6Q1          | Z0159 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,32                   | 12-07-24      | 0,29                              | 12-07         | 0,29         | 12-07         | 0,32                            |
| DE000SD3Z6R9          | Z0160 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,32                   | 15-03-23      |                                   |               |              |               | 1,31                            |
| DE000SD3Z6S7          | Z0161 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 2,29                   |               |                                   |               |              |               | 2,28                            |
| DE000SD3Z6T5          | Z0162 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,59                   |               |                                   |               |              |               | 3,58                            |
| DE000SD3Z7A3          | Z0209 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,47                   |               |                                   |               |              |               | 6,51                            |
| DE000SD3Z7B1          | Z0210 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 4,48                   | 28-07-23      |                                   |               |              |               | 4,53                            |
| DE000SD3Z7C9          | Z0211 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,25                   | 19-07-22      |                                   |               |              |               | 0,25                            |
| DE000SD59JQ4          | Z0399 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,63                   | 14-06-21      |                                   |               |              |               | 0,64                            |
| DE000SH2TP18          | Z0725 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 200.000                                        | 0,80                   |               |                                   |               |              |               | 0,79                            |
| DE000SN2BD93          | Z0822 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,12                   | 28-11-22      |                                   |               |              |               | 0,12                            |
| DE000SN2BEK7          | Z0832 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,35                   | 19-09-22      |                                   |               |              |               | 4,43                            |
| DE000SN2BEL5          | Z0833 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,30                   | 08-11-22      |                                   |               |              |               | 2,35                            |
| DE000SN2BEM3          | Z0834 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,97                   | 23-08-23      |                                   |               |              |               | 0,99                            |
| DE000SQ0KBR0          | Z1189 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 13,97                  | 10-11-23      |                                   |               |              |               | 14,13                           |
| DE000SQ0KBV2          | Z1193 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,62                   | 10-09-24      | 17,63                             | 13-05         | 1,70         | 05-08         | 4,76                            |
| DE000SQ4N3W1          | Z1374 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ4N3X9          | Z1375 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,14                   | 31-05-23      |                                   |               |              |               | 0,14                            |
| DE000SQ4N3Y7          | Z1376 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,37                   |               |                                   |               |              |               | 0,36                            |
| DE000SU6V164          | Z1763 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,52                   | 09-08-24      | 5,08                              | 22-01         | 0,57         | 23-07         | 0,50                            |
| DE000SU6V172          | Z1764 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,43                   |               |                                   |               |              |               | 1,39                            |
| DE000SU7XC98          | Z1800 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,31                   | 26-03-24      | 1,98                              | 26-03         | 1,94         | 26-03         | 1,27                            |
| DE000SV1QCU0          | Z1544 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,15                   | 14-08-23      |                                   |               |              |               | 0,15                            |
| DE000SV1QCV8          | Z1545 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,35                   | 05-06-23      |                                   |               |              |               | 0,34                            |
| DE000SW12701          | Z1630 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,41                   | 14-12-23      |                                   |               |              |               | 0,40                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW12719          | Z1631 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SW12727          | Z1632 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,38                          | 25-07-24             | 2,49                                  | 25-07                | 2,31                | 16-07                | 2,35                                   |
| DE000SW12735          | Z1633 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,39                          | 31-01-24             | 4,24                                  | 24-01                | 4,18                | 31-01                | 3,36                                   |
| DE000SW127Z1          | Z1629 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          | 14-06-24             | 1,96                                  | 17-01                | 0,22                | 24-05                | 0,15                                   |
| DE000SW74T93          | Z1854 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,20                          | 10-09-24             | 7,07                                  | 19-04                | 1,31                | 03-09                | 2,12                                   |
| DE000SW74UA4          | Z1855 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,07                          |                      |                                       |                      |                     |                      | 3,99                                   |
| DE000SW92XH5          | Z1874 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,23                          | 13-08-24             | 3,37                                  | 29-07                | 1,15                | 05-08                | 2,29                                   |
| DE000SW92XM5          | Z1875 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,49                          | 25-07-24             | 5,28                                  | 25-07                | 4,67                | 24-07                | 4,37                                   |
| DE000SD3Z700          | Z0283 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SD3Z7V9          | Z0278 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,01                          |                      |                                       |                      |                     |                      | 5,94                                   |
| DE000SD3Z7W7          | Z0279 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,71                          |                      |                                       |                      |                     |                      | 6,55                                   |
| DE000SD3Z7X5          | Z0280 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,96                          | 15-11-23             |                                       |                      |                     |                      | 6,70                                   |
| DE000SD3Z7Y3          | Z0281 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,97                          |                      |                                       |                      |                     |                      | 5,60                                   |
| DE000SD3Z7Z0          | Z0282 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,93                          | 09-07-21             |                                       |                      |                     |                      | 0,82                                   |
| DE000SD3Z9E1          | Z0231 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SD3Z9F8          | Z0232 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,48                          | 06-08-24             | 1,70                                  | 06-08                | 1,53                | 01-08                | 1,54                                   |
| DE000SD3Z9G6          | Z0233 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SD3Z9H4          | Z0234 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,52                          |                      |                                       |                      |                     |                      | 3,57                                   |
| DE000SD59J89          | Z0403 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SD59JL5          | Z0408 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,82                          | 16-03-22             |                                       |                      |                     |                      | 1,63                                   |
| DE000SF6RHG5          | Z0542 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,06                          | 15-12-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SN2BE01          | Z0847 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,84                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SN2BE19          | Z0848 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN2BEY8          | Z0845 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,79                          | 22-06-22             |                                       |                      |                     |                      | 5,21                                   |
| DE000SN2BEZ5          | Z0846 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,59                          | 12-09-22             |                                       |                      |                     |                      | 3,14                                   |
| DE000SQ0KB24          | Z1200 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,30                          |                      |                                       |                      |                     |                      | 4,50                                   |
| DE000SQ0KB32          | Z1201 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,42                          |                      |                                       |                      |                     |                      | 1,96                                   |
| DE000SQ1RGN1          | Z1347 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 15,27                         |                      |                                       |                      |                     |                      | 13,73                                  |
| DE000SQ1RGP6          | Z1348 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 14,85                         |                      |                                       |                      |                     |                      | 12,98                                  |
| DE000SQ1RGQ4          | Z1349 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,16                          |                      |                                       |                      |                     |                      | 6,61                                   |
| DE000SQ4N204          | Z1398 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ4N212          | Z1399 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ4N220          | Z1400 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ4N238          | Z1401 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SU6V2G6          | Z1792 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,74                          | 05-08-24             | 1,82                                  | 05-08                | 1,09                | 26-07                | 0,87                                   |
| DE000SW128T2          | Z1657 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,18                          | 12-04-24             | 0,74                                  | 12-04                | 0,74                | 12-04                | 0,21                                   |
| DE000SW128U0          | Z1658 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,50                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW128V8          | Z1659 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,75                   |               |                                   |               |              |               | 0,85                            |
| DE000SW74TT6          | Z1863 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,88                   |               |                                   |               |              |               | 3,23                            |
| DE000SW74TU4          | Z1864 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,18                   |               |                                   |               |              |               | 4,44                            |
| DE000SN2BQC8          | Z1033 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,76                   |               |                                   |               |              |               | 4,74                            |
| DE000SN2BQD6          | Z1034 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,81                   |               |                                   |               |              |               | 3,79                            |
| DE000SN2BQE4          | Z1035 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,80                   | 23-04-24      | 1,10                              | 17-04         | 1,04         | 23-04         | 1,78                            |
| DE000SN2BQF1          | Z1036 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,06                   |               |                                   |               |              |               | 1,04                            |
| DE000SN2BQG9          | Z1037 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,52                   | 15-01-24      | 1,15                              | 15-01         | 1,15         | 15-01         | 0,51                            |
| DE000SN2BS05          | Z0901 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,93                   |               |                                   |               |              |               | 1,94                            |
| DE000SN2BS13          | Z0902 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,96                   |               |                                   |               |              |               | 2,97                            |
| DE000SN2BSX0          | Z0898 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,12                   | 09-02-24      | 0,74                              | 09-02         | 0,74         | 09-02         | 0,12                            |
| DE000SN2BSY8          | Z0899 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,30                   | 28-05-24      | 0,66                              | 28-05         | 0,66         | 28-05         | 0,30                            |
| DE000SN2BSZ5          | Z0900 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,61                   |               |                                   |               |              |               | 0,62                            |
| DE000SQ0KDJ3          | Z1229 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,04                   | 02-10-23      |                                   |               |              |               | 0,04                            |
| DE000SQ0KFF6          | Z1313 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,07                   | 26-07-24      | 2,43                              | 17-01         | 0,40         | 19-03         | 1,05                            |
| DE000SU7XDX6          | Z1832 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,74                   |               |                                   |               |              |               | 0,76                            |
| DE000SQ1RGW2          | Z1337 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,55                   |               |                                   |               |              |               | 4,58                            |
| DE000SQ1RGX0          | Z1338 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,24                   |               |                                   |               |              |               | 3,27                            |
| DE000SQ4N1W5          | Z1367 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,53                   | 01-11-23      |                                   |               |              |               | 0,52                            |
| DE000SQ4N1X3          | Z1368 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,06                   |               |                                   |               |              |               | 2,05                            |
| DE000SQ6DP62          | Z1452 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,07                   | 17-01-24      | 0,22                              | 17-01         | 0,22         | 17-01         | 0,07                            |
| DE000SQ6DQG3          | Z1458 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,86                   |               |                                   |               |              |               | 1,86                            |
| DE000SQ6DQH1          | Z1459 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,98                   |               |                                   |               |              |               | 0,98                            |
| DE000SW12966          | Z1617 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,82                   | 31-10-23      |                                   |               |              |               | 0,82                            |
| DE000SW12974          | Z1618 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,34                   |               |                                   |               |              |               | 1,34                            |
| DE000SN2BP73          | Z1028 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,62                   |               |                                   |               |              |               | 2,61                            |
| DE000SN2BP81          | Z1029 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,58                   | 28-10-22      |                                   |               |              |               | 1,58                            |
| DE000SN2BP99          | Z1030 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,44                   | 06-09-24      | 0,45                              | 18-07         | 0,37         | 05-07         | 0,44                            |
| DE000SN2BQA2          | Z1031 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,20                   | 29-02-24      | 0,18                              | 29-02         | 0,18         | 29-02         | 0,20                            |
| DE000SN2BQB0          | Z1032 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,08                   | 24-10-23      |                                   |               |              |               | 0,08                            |
| DE000SN2BSS0          | Z0893 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,19                   |               |                                   |               |              |               | 1,20                            |
| DE000SN2BST8          | Z0894 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,06                   | 16-05-24      | 4,25                              | 16-05         | 4,14         | 09-05         | 2,08                            |
| DE000SN2BSU6          | Z0895 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,01                   |               |                                   |               |              |               | 3,03                            |
| DE000SN2BSV4          | Z0896 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,85                   |               |                                   |               |              |               | 4,88                            |
| DE000SN2BSW2          | Z0897 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,41                   |               |                                   |               |              |               | 5,42                            |
| DE000SQ0KDH7          | Z1228 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,35                   | 29-07-24      | 1,97                              | 22-03         | 0,50         | 29-07         | 0,35                            |
| DE000SQ0KFE9          | Z1312 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,22                   | 02-08-24      | 1,21                              | 16-01         | 0,16         | 08-07         | 0,21                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW74T10          | Z1846 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,29                   | 17-04-24      | 4,67                              | 17-04         | 4,49         | 17-04         | 5,21                            |
| DE000SW92YX0          | Z1893 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,90                   |               |                                   |               |              |               | 4,84                            |
| DE000SW92YY8          | Z1894 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,52                   | 27-08-24      | 5,33                              | 02-08         | 3,41         | 06-08         | 4,47                            |
| DE000SD3Z601          | Z0169 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,24                   | 22-04-24      | 3,13                              | 22-04         | 3,09         | 15-03         | 3,23                            |
| DE000SD3Z6X7          | Z0166 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,18                   | 25-05-22      |                                   |               |              |               | 0,18                            |
| DE000SD3Z6Y5          | Z0167 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,95                   | 10-10-23      |                                   |               |              |               | 0,94                            |
| DE000SD3Z6Z2          | Z0168 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,85                   | 15-05-24      | 1,62                              | 15-05         | 1,62         | 15-05         | 1,84                            |
| DE000SD3Z7F2          | Z0214 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,88                   |               |                                   |               |              |               | 6,89                            |
| DE000SD3Z7G0          | Z0215 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 8,10                   |               |                                   |               |              |               | 8,14                            |
| DE000SD3Z7H8          | Z0216 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 8,56                   |               |                                   |               |              |               | 8,61                            |
| DE000SD3Z7J4          | Z0217 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,88                   | 31-05-21      |                                   |               |              |               | 6,95                            |
| DE000SD3Z7K2          | Z0218 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,47                   | 16-06-22      |                                   |               |              |               | 0,48                            |
| DE000SD59JR2          | Z0400 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,16                   |               |                                   |               |              |               | 1,17                            |
| DE000SN2BEE0          | Z0827 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,51                            |
| DE000SN2BEP6          | Z0836 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 6,76                   |               |                                   |               |              |               | 6,87                            |
| DE000SN2BEQ4          | Z0837 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,85                   | 13-10-22      |                                   |               |              |               | 3,92                            |
| DE000SN2BER2          | Z0838 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,72                   | 13-08-24      | 1,84                              | 02-08         | 1,38         | 06-08         | 1,76                            |
| DE000SN2BES0          | Z0839 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,29                   | 30-07-24      | 1,53                              | 10-06         | 0,59         | 29-07         | 0,30                            |
| DE000SQ0KBC2          | Z1187 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,02                   | 22-11-22      |                                   |               |              |               | 0,02                            |
| DE000SF6RH44          | Z0582 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,33                   | 29-06-23      |                                   |               |              |               | 0,33                            |
| DE000SF6RMX0          | Z0580 | SGEG                       | FB            |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,28                   | 09-08-24      | 4,49                              | 09-08         | 3,85         | 29-07         | 4,20                            |
| DE000SU6V2Y9          | Z1786 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,36                   | 24-01-24      | 2,69                              | 24-01         | 2,69         | 24-01         | 2,36                            |
| DE000SU7XD97          | Z1810 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SU7XEA2          | Z1835 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,22                   | 15-08-24      | 2,59                              | 04-06         | 0,96         | 15-08         | 1,28                            |
| DE000SQ0J945          | Z1134 | SGEG                       | FBTP          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,48                            |
| DE000SQ0J986          | Z1138 | SGEG                       | FBTP          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,20                   |               |                                   |               |              |               | 2,15                            |
| DE000SQ0KA25          | Z1166 | SGEG                       | FBTP          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 6,13                   |               |                                   |               |              |               | 6,28                            |
| DE000SQ0KA66          | Z1170 | SGEG                       | FBTP          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,03                   |               |                                   |               |              |               | 4,22                            |
| DE000SQ0KAD2          | Z1143 | SGEG                       | FBTP          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,94                   |               |                                   |               |              |               | 3,90                            |
| DE000SQ0KAX0          | Z1161 | SGEG                       | FBTP          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,92                   |               |                                   |               |              |               | 5,97                            |
| DE000SF6RKB0          | Z0545 | SGEG                       | FDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,23                   | 08-09-23      |                                   |               |              |               | 0,25                            |
| DE000SF6RKC8          | Z0544 | SGEG                       | FDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,99                   | 20-06-24      | 1,28                              | 14-06         | 1,16         | 05-06         | 1,05                            |
| DE000SF6RKD6          | Z0551 | SGEG                       | FDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,68                   |               |                                   |               |              |               | 2,78                            |
| DE000SF6RLP8          | Z0552 | SGEG                       | FDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,28                   |               |                                   |               |              |               | 1,23                            |
| DE000SF6RLQ6          | Z0548 | SGEG                       | FDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,31                   |               |                                   |               |              |               | 0,29                            |
| DE000SQ0KFH2          | Z1315 | SGEG                       | FDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,17                   |               |                                   |               |              |               | 5,80                            |
| DE000SW12925          | Z1613 | SGEG                       | FDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW12933          | Z1614 | SGEG                       | FDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,71                   |               |                                   |               |              |               | 0,78                            |
| DE000SW129D4          | Z1590 | SGEG                       | FDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,64                   |               |                                   |               |              |               | 1,48                            |
| DE000SW129E2          | Z1591 | SGEG                       | FDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,36                   |               |                                   |               |              |               | 0,36                            |
| DE000SW92YZ5          | Z1895 | SGEG                       | FDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,07                   |               |                                   |               |              |               | 2,71                            |
| DE000SW92Z28          | Z1932 | SGEG                       | FDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,33                   |               |                                   |               |              |               | 1,48                            |
| DE000SN2BQH7          | Z1038 | SGEG                       | FER           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 11,35                  |               |                                   |               |              |               | 11,07                           |
| DE000SN2BQJ3          | Z1039 | SGEG                       | FER           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 14,43                  |               |                                   |               |              |               | 13,89                           |
| DE000SN2BQK1          | Z1040 | SGEG                       | FER           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 17,98                  |               |                                   |               |              |               | 16,87                           |
| DE000SN2BQL9          | Z1041 | SGEG                       | FER           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 17,58                  | 21-03-24      | 23,59                             | 21-03         | 18,76        | 25-01         | 16,27                           |
| DE000SN2BQM7          | Z1042 | SGEG                       | FER           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 14,60                  | 10-09-24      | 15,30                             | 10-09         | 12,69        | 19-08         | 13,34                           |
| DE000SN2BS39          | Z0904 | SGEG                       | FER           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SN2BS47          | Z0905 | SGEG                       | FER           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SN2BS54          | Z0906 | SGEG                       | FER           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,65                   |               |                                   |               |              |               | 0,67                            |
| DE000SN2BS62          | Z0907 | SGEG                       | FER           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,40                   |               |                                   |               |              |               | 1,43                            |
| DE000SQ0KFG4          | Z1314 | SGEG                       | FER           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 13,38                  |               |                                   |               |              |               | 12,06                           |
| DE000SU1JV65          | Z1713 | SGEG                       | FER           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,05                   | 17-01-24      | 0,51                              | 12-01         | 0,49         | 16-01         | 0,06                            |
| DE000SU1JWF5          | Z1722 | SGEG                       | FER           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 12,28                  | 10-09-24      | 12,96                             | 10-09         | 12,96        | 10-09         | 10,78                           |
| DE000SU7XDY4          | Z1833 | SGEG                       | FER           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,31                   |               |                                   |               |              |               | 1,44                            |
| DE000SU7XDZ1          | Z1834 | SGEG                       | FER           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,65                   |               |                                   |               |              |               | 2,81                            |
| DE000SW12917          | Z1612 | SGEG                       | FER           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,31                   | 14-05-24      | 0,62                              | 14-05         | 0,60         | 14-05         | 0,34                            |
| DE000SW92Z10          | Z1931 | SGEG                       | FER           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,54                   |               |                                   |               |              |               | 2,72                            |
| DE000SQ0J929          | Z1132 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,23                   | 20-04-23      |                                   |               |              |               | 0,21                            |
| DE000SQ0J937          | Z1133 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,02                   |               |                                   |               |              |               | 0,96                            |
| DE000SQ0J952          | Z1135 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,70                   |               |                                   |               |              |               | 2,60                            |
| DE000SQ0J994          | Z1139 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,66                   |               |                                   |               |              |               | 4,57                            |
| DE000SQ0KA33          | Z1167 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,44                   |               |                                   |               |              |               | 3,51                            |
| DE000SQ0KA74          | Z1171 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,50                   |               |                                   |               |              |               | 1,56                            |
| DE000SQ0KA90          | Z1173 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,45                   |               |                                   |               |              |               | 0,48                            |
| DE000SQ0KAE0          | Z1144 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,20                   |               |                                   |               |              |               | 5,16                            |
| DE000SQ0KAY8          | Z1162 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,60                   |               |                                   |               |              |               | 4,63                            |
| DE000SW127Y4          | Z1584 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,20                   |               |                                   |               |              |               | 2,37                            |
| DE000SQ0J978          | Z1137 | SGEG                       | FGBM          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,27                   |               |                                   |               |              |               | 5,20                            |
| DE000SQ0KA17          | Z1165 | SGEG                       | FGBM          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,06                   |               |                                   |               |              |               | 4,11                            |
| DE000SQ0KAC4          | Z1142 | SGEG                       | FGBM          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,29                   |               |                                   |               |              |               | 5,26                            |
| DE000SQ0KAW2          | Z1160 | SGEG                       | FGBM          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,76                   |               |                                   |               |              |               | 4,79                            |
| DE000SQ0KA09          | Z1164 | SGEG                       | FGBS          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,86                   |               |                                   |               |              |               | 4,87                            |
| DE000SQ0KA58          | Z1169 | SGEG                       | FGBS          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,40                   |               |                                   |               |              |               | 4,42                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ0KAB6          | Z1141 | SGEG                       | FGBS          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,46                   |               |                                   |               |              |               | 5,43                            |
| DE000SQ0KAG5          | Z1146 | SGEG                       | FGBS          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,30                   |               |                                   |               |              |               | 5,29                            |
| DE000SQ0J960          | Z1136 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,49                   |               |                                   |               |              |               | 2,39                            |
| DE000SQ0KA41          | Z1168 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,46                   |               |                                   |               |              |               | 3,53                            |
| DE000SQ0KA82          | Z1172 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,48                   |               |                                   |               |              |               | 1,54                            |
| DE000SQ0KAA8          | Z1140 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,53                   |               |                                   |               |              |               | 4,45                            |
| DE000SQ0KAF7          | Z1145 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,16                   |               |                                   |               |              |               | 5,12                            |
| DE000SQ0KAZ5          | Z1163 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,62                   |               |                                   |               |              |               | 4,66                            |
| DE000SN2BF42          | Z0805 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SN2BFN8          | Z0789 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,92                   |               |                                   |               |              |               | 1,87                            |
| DE000SN2BHM6          | Z0774 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,62                   |               |                                   |               |              |               | 0,63                            |
| DE000SQ4N188          | Z1389 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,40                            |
| DE000SW13AM9          | Z1650 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,30                   |               |                                   |               |              |               | 0,33                            |
| DE000SW92YE0          | Z1968 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 7,81                   |               |                                   |               |              |               | 8,00                            |
| DE000SF6RHS0          | Z0490 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,37                   |               |                                   |               |              |               | 2,41                            |
| DE000SF6RMK7          | Z0494 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,21                   | 28-08-24      | 3,98                              | 19-08         | 3,35         | 15-02         | 3,16                            |
| DE000SF6RML5          | Z0493 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SQ4N2C5          | Z1416 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,98                   |               |                                   |               |              |               | 4,78                            |
| DE000SQ4N2D3          | Z1417 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,38                   |               |                                   |               |              |               | 0,36                            |
| DE000SU6V2W3          | Z1784 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,91                   |               |                                   |               |              |               | 2,00                            |
| DE000SV1QC00          | Z1566 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,16                   | 14-06-24      | 3,12                              | 12-06         | 1,00         | 25-04         | 0,15                            |
| DE000SD3Z5Y7          | Z0184 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SD3Z8Q7          | Z0257 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,55                   | 03-07-24      | 0,82                              | 27-06         | 0,53         | 14-05         | 0,55                            |
| DE000SD3Z8R5          | Z0258 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,58                   | 05-01-24      | 2,38                              | 05-01         | 2,38         | 05-01         | 2,58                            |
| DE000SF6RKF1          | Z0557 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 04-12-23      |                                   |               |              |               | 0,03                            |
| DE000SU7XDC0          | Z1813 | SGEG                       | GRF           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,12                   |               |                                   |               |              |               | 2,12                            |
| DE000SU7XDD8          | Z1814 | SGEG                       | GRF           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,45                   | 20-06-24      | 0,57                              | 27-05         | 0,29         | 07-03         | 0,45                            |
| DE000SN2BF18          | Z0802 | SGEG                       | HTOIL         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SN2BFL2          | Z0787 | SGEG                       | HTOIL         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,34                   |               |                                   |               |              |               | 1,31                            |
| DE000SN2BHC7          | Z0765 | SGEG                       | HTOIL         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,24                   |               |                                   |               |              |               | 1,27                            |
| DE000SQ73YQ6          | Z1527 | SGEG                       | HTOIL         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,49                   |               |                                   |               |              |               | 1,54                            |
| DE000SW13AQ0          | Z1653 | SGEG                       | HTOIL         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,82                   |               |                                   |               |              |               | 0,87                            |
| DE000SD3Z593          | Z0195 | SGEG                       | IAG           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 3,62                   | 27-02-24      | 2,49                              | 27-02         | 2,26         | 06-02         | 3,69                            |
| DE000SD3Z6A5          | Z0196 | SGEG                       | IAG           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,20                   | 06-11-23      |                                   |               |              |               | 1,23                            |
| DE000SD3Z817          | Z0268 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SD3Z825          | Z0269 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,52                   |               |                                   |               |              |               | 0,51                            |
| DE000SD59JZ5          | Z0384 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 04-03-22      |                                   |               |              |               | 0,03                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF4XF24          | Z0446 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 22-06-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6RKN5          | Z0571 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6RL22          | Z0572 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,49                          | 31-07-23             |                                       |                      |                     |                      | 0,51                                   |
| DE000SN2BQ07          | Z1055 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,07                          | 09-09-24             | 2,04                                  | 09-09                | 2,04                | 09-09                | 2,17                                   |
| DE000SN2BQ15          | Z1056 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,77                          | 12-07-24             | 0,65                                  | 16-05                | 0,41                | 12-01                | 0,81                                   |
| DE000SN2BQ23          | Z1057 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,20                          | 15-01-24             | 0,11                                  | 12-01                | 0,11                | 12-01                | 0,22                                   |
| DE000SQ4N105          | Z1371 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          | 20-10-23             |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ73Y79          | Z1505 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,08                          | 19-09-23             |                                       |                      |                     |                      | 0,07                                   |
| DE000SU7XD14          | Z1802 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SU7XD22          | Z1803 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,62                          | 26-06-24             | 2,88                                  | 26-06                | 2,31                | 06-05                | 1,58                                   |
| DE000SW129J1          | Z1595 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,91                          | 04-09-24             | 0,65                                  | 04-09                | 0,31                | 22-07                | 0,97                                   |
| DE000SW920A2          | Z1940 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 1,94                                   |
| DE000SW920B0          | Z1941 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,42                                   |
| DE000SW92Y52          | Z1901 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,48                          |                      |                                       |                      |                     |                      | 4,76                                   |
| DE000SW92Z93          | Z1939 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SD3Z510          | Z0187 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,59                          |                      |                                       |                      |                     |                      | 7,56                                   |
| DE000SD3Z528          | Z0188 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,26                          | 11-10-23             |                                       |                      |                     |                      | 7,23                                   |
| DE000SD3Z536          | Z0189 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,30                          | 26-11-21             |                                       |                      |                     |                      | 4,27                                   |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,55                          | 05-09-24             | 0,48                                  | 05-09                | 0,48                | 05-09                | 0,54                                   |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 01-11-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,08                          | 14-10-22             |                                       |                      |                     |                      | 0,08                                   |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,64                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,47                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,99                          | 17-04-24             | 1,28                                  | 28-03                | 0,77                | 14-03                | 2,95                                   |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,69                          | 10-04-24             | 0,45                                  | 09-01                | 0,18                | 09-04                | 0,67                                   |
| DE000SF6RKG9          | Z0560 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 01-06-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,24                          |                      |                                       |                      |                     |                      | 8,18                                   |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,27                          | 10-08-23             |                                       |                      |                     |                      | 5,22                                   |
| DE000SN2BQN5          | Z1043 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,11                          |                      |                                       |                      |                     |                      | 4,06                                   |
| DE000SN2BS88          | Z0909 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          | 06-04-23             |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2BS96          | Z0910 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SU1JWH1          | Z1724 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 19,29                         |                      |                                       |                      |                     |                      | 18,96                                  |
| DE000SU6V3G4          | Z1748 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          | 12-07-24             | 6,33                                  | 07-03                | 0,45                | 12-07                | 0,06                                   |
| DE000SU6V3H2          | Z1749 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,41                          | 29-07-24             | 1,12                                  | 29-07                | 1,09                | 29-07                | 0,42                                   |
| DE000SU6V3J8          | Z1750 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SU6V3K6          | Z1751 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,41                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU6V3L4          | Z1752 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SW12990          | Z1620 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,03                          | 09-01-24             | 0,63                                  | 09-01                | 0,59                | 08-01                | 0,03                                   |
| DE000SW129F9          | Z1592 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,21                          |                      |                                       |                      |                     |                      | 6,09                                   |
| DE000SW129G7          | Z1593 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,81                          | 10-09-24             | 3,00                                  | 10-09                | 0,38                | 27-02                | 2,74                                   |
| DE000SD3Z635          | Z0172 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,01                          | 30-11-23             |                                       |                      |                     |                      | 0,01                                   |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,15                          | 01-07-24             | 0,22                                  | 20-03                | 0,15                | 01-07                | 0,14                                   |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,79                          | 10-10-23             |                                       |                      |                     |                      | 0,78                                   |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,00                          |                      |                                       |                      |                     |                      | 2,98                                   |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 7,47                          |                      |                                       |                      |                     |                      | 7,51                                   |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 9,70                          |                      |                                       |                      |                     |                      | 9,80                                   |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 11,43                         | 19-04-24             | 10,12                                 | 15-04                | 10,07               | 19-04                | 11,62                                  |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 11,92                         | 24-05-23             |                                       |                      |                     |                      | 12,24                                  |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,97                          | 08-07-24             | 2,38                                  | 24-06                | 1,05                | 06-02                | 2,07                                   |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,45                          | 10-07-24             | 0,85                                  | 06-06                | 0,47                | 19-03                | 0,47                                   |
| DE000SD3Z7U1          | Z0227 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,01                          | 30-12-22             |                                       |                      |                     |                      | 0,01                                   |
| DE000SD59JS0          | Z0401 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,73                          | 31-05-24             | 3,65                                  | 31-05                | 1,40                | 07-02                | 2,84                                   |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,02                          | 28-06-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2TP34          | Z0727 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 0,39                          | 23-06-23             |                                       |                      |                     |                      | 0,38                                   |
| DE000SN2BEG5          | Z0829 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 25-10-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BEJ9          | Z0831 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          | 21-03-24             | 0,16                                  | 07-03                | 0,11                | 21-03                | 0,06                                   |
| DE000SN2BET8          | Z0840 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 10,60                         | 07-08-24             | 10,68                                 | 21-06                | 6,05                | 06-08                | 11,04                                  |
| DE000SN2BEU6          | Z0841 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 7,14                          | 05-08-24             | 11,25                                 | 05-06                | 3,65                | 17-01                | 7,50                                   |
| DE000SN2BEV4          | Z0842 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,84                          | 29-08-24             | 4,78                                  | 29-08                | 2,01                | 08-08                | 4,07                                   |
| DE000SN2BEW2          | Z0843 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,86                          | 10-09-24             | 2,28                                  | 15-05                | 0,52                | 25-01                | 0,93                                   |
| DE000SQ0KB16          | Z1199 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 6,81                          | 10-09-24             | 17,10                                 | 17-05                | 2,77                | 07-08                | 7,29                                   |
| DE000SQ4N337          | Z1377 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 20-03-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73X21          | Z1531 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 04-04-24             | 0,01                                  | 04-04                | 0,01                | 04-04                | 0,02                                   |
| DE000SQ73X39          | Z1532 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 28-03-24             | 0,24                                  | 25-01                | 0,06                | 28-03                | 0,02                                   |
| DE000SQ73X47          | Z1533 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          | 19-03-24             | 0,52                                  | 15-03                | 0,50                | 19-03                | 0,21                                   |
| DE000SU6V180          | Z1765 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          | 24-05-24             | 5,05                                  | 20-02                | 0,34                | 21-05                | 0,18                                   |
| DE000SU6V198          | Z1766 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,47                          | 23-02-24             | 4,47                                  | 23-02                | 4,42                | 21-02                | 0,44                                   |
| DE000SU6V2A9          | Z1767 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,79                          | 06-06-24             | 1,73                                  | 23-04                | 0,92                | 06-06                | 0,75                                   |
| DE000SV1QCY4          | Z1547 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          | 31-07-24             | 0,84                                  | 07-02                | 0,15                | 15-05                | 0,11                                   |
| DE000SV1QCY2          | Z1548 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SV1QCY9          | Z1549 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,31                          | 06-08-24             | 3,58                                  | 24-01                | 2,43                | 25-06                | 2,27                                   |
| DE000SW12743          | Z1634 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 08-04-24             | 1,00                                  | 17-01                | 0,14                | 08-04                | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW12750          | Z1635 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,12                   | 07-03-24      | 1,46                              | 29-01         | 0,81         | 07-03         | 0,11                            |
| DE000SW12768          | Z1636 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,56                   | 03-09-24      | 2,02                              | 22-02         | 0,48         | 30-08         | 0,54                            |
| DE000SW74UB2          | Z1856 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,90                   | 10-09-24      | 7,56                              | 16-04         | 0,69         | 30-08         | 0,83                            |
| DE000SW74UC0          | Z1857 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,52                   | 24-07-24      | 2,15                              | 16-07         | 1,82         | 24-07         | 1,42                            |
| DE000SW74UD8          | Z1858 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,65                   |               |                                   |               |              |               | 2,54                            |
| DE000SW74UE6          | Z1859 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,65                   | 04-09-24      | 3,64                              | 04-09         | 3,64         | 04-09         | 3,56                            |
| DE000SW74UF3          | Z1860 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,57                   |               |                                   |               |              |               | 4,53                            |
| DE000SW92XN3          | Z1876 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,26                   | 02-09-24      | 4,38                              | 17-05         | 2,75         | 30-08         | 3,09                            |
| DE000SN2BD28          | Z0733 | SGEG                       | ICEEU         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,13                            |
| DE000SN2BD36          | Z0734 | SGEG                       | ICEEU         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,69                   |               |                                   |               |              |               | 1,58                            |
| DE000SN2BD44          | Z0735 | SGEG                       | ICEEU         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,76                   |               |                                   |               |              |               | 0,81                            |
| DE000SV1QCQ8          | Z1534 | SGEG                       | ICEEU         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,45                   |               |                                   |               |              |               | 2,19                            |
| DE000SN2BTC2          | Z0913 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,36                   |               |                                   |               |              |               | 0,38                            |
| DE000SN2BTD0          | Z0914 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,02                   |               |                                   |               |              |               | 1,04                            |
| DE000SW13AC0          | Z1623 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,76                   |               |                                   |               |              |               | 0,80                            |
| DE000SW92Y29          | Z1898 | SGEG                       | IDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,75                   |               |                                   |               |              |               | 2,66                            |
| DE000SW92Y37          | Z1899 | SGEG                       | IDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,29                   |               |                                   |               |              |               | 1,20                            |
| DE000SW92Y45          | Z1900 | SGEG                       | IDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,96                   |               |                                   |               |              |               | 0,89                            |
| DE000SW92Z51          | Z1935 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 11,14                  |               |                                   |               |              |               | 11,97                           |
| DE000SW92Z69          | Z1936 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 10,48                  |               |                                   |               |              |               | 11,13                           |
| DE000SW92Z77          | Z1937 | SGEG                       | IDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 7,74                   | 09-07-24      | 5,75                              | 09-07         | 5,34         | 02-07         | 7,98                            |
| DE000SD3Z551          | Z0191 | SGEG                       | ITX           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 12,73                  |               |                                   |               |              |               | 13,94                           |
| DE000SD3Z569          | Z0192 | SGEG                       | ITX           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 13,76                  |               |                                   |               |              |               | 15,74                           |
| DE000SD3Z577          | Z0193 | SGEG                       | ITX           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 7,88                   | 08-09-22      |                                   |               |              |               | 9,78                            |
| DE000SD3Z585          | Z0194 | SGEG                       | ITX           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,01                   | 13-04-22      |                                   |               |              |               | 0,01                            |
| DE000SD3Z8X3          | Z0264 | SGEG                       | ITX           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,02                   | 17-03-23      |                                   |               |              |               | 0,02                            |
| DE000SD3Z8Y1          | Z0265 | SGEG                       | ITX           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,15                   | 11-07-24      | 0,16                              | 10-07         | 0,14         | 11-07         | 0,13                            |
| DE000SD3Z8Z8          | Z0266 | SGEG                       | ITX           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,61                   |               |                                   |               |              |               | 0,55                            |
| DE000SF6RKL9          | Z0564 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,02                   | 17-01-23      |                                   |               |              |               | 0,02                            |
| DE000SF6RKM7          | Z0563 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,12                   | 17-07-24      | 0,13                              | 17-07         | 0,13         | 17-07         | 0,10                            |
| DE000SF6RLY0          | Z0569 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 6,80                   | 12-04-22      |                                   |               |              |               | 8,11                            |
| DE000SF6RLZ7          | Z0566 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,42                   | 18-08-23      |                                   |               |              |               | 3,13                            |
| DE000SU1JV73          | Z1714 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,54                   |               |                                   |               |              |               | 0,42                            |
| DE000SU7XD06          | Z1801 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,41                   | 29-04-24      | 0,85                              | 29-04         | 0,79         | 24-04         | 0,26                            |
| DE000SU7XDE6          | Z1815 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 8,13                   | 17-07-24      | 9,54                              | 29-04         | 6,57         | 09-05         | 11,26                           |
| DE000SW13AB2          | Z1622 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,26                   | 14-09-23      |                                   |               |              |               | 0,19                            |
| DE000SW74T85          | Z1853 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,45                   | 07-08-24      | 5,35                              | 07-08         | 5,24         | 02-08         | 3,82                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW92Y03          | Z1896 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,09                   |               |                                   |               |              |               | 6,80                            |
| DE000SW92Y11          | Z1897 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,22                   | 10-09-24      | 5,95                              | 11-09         | 4,04         | 25-07         | 6,26                            |
| DE000SW92Z36          | Z1933 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,49                   | 06-06-24      | 2,57                              | 05-06         | 2,22         | 06-06         | 0,82                            |
| DE000SW92Z44          | Z1934 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,49                   |               |                                   |               |              |               | 1,69                            |
| DE000SN2BQ49          | Z1059 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 8,73                   |               |                                   |               |              |               | 8,67                            |
| DE000SN2BQ56          | Z1060 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 9,76                   |               |                                   |               |              |               | 9,67                            |
| DE000SN2BQ64          | Z1061 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 9,52                   |               |                                   |               |              |               | 9,38                            |
| DE000SN2BQ72          | Z1062 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 8,29                   |               |                                   |               |              |               | 8,13                            |
| DE000SN2BTL3          | Z0921 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SN2BTM1          | Z0922 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| DE000SN2BTN9          | Z0923 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,89                   |               |                                   |               |              |               | 0,90                            |
| DE000SN2BTP4          | Z0924 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,73                   |               |                                   |               |              |               | 1,74                            |
| DE000SQ0KDN5          | Z1233 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,05                   | 06-06-24      | 0,06                              | 06-06         | 0,06         | 06-06         | 0,05                            |
| DE000SQ0KFM2          | Z1319 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 8,44                   |               |                                   |               |              |               | 8,25                            |
| DE000SW920F1          | Z1945 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,48                   |               |                                   |               |              |               | 3,55                            |
| DE000SW920G9          | Z1946 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,84                   |               |                                   |               |              |               | 3,90                            |
| DE000SW920H7          | Z1947 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,12                   |               |                                   |               |              |               | 4,18                            |
| DE000SD59H81          | Z0366 | SGEG                       | MEL           |                  | C          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 2,66                   |               |                                   |               |              |               | 2,67                            |
| DE000SD59H99          | Z0367 | SGEG                       | MEL           |                  | C          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 1,00                   | 10-09-24      | 0,99                              | 10-09         | 0,99         | 10-09         | 1,00                            |
| DE000SD59J06          | Z0385 | SGEG                       | MEL           |                  | P          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 0,48                   | 21-01-22      |                                   |               |              |               | 0,47                            |
| DE000SD59J14          | Z0386 | SGEG                       | MEL           |                  | P          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 1,55                   |               |                                   |               |              |               | 1,54                            |
| DE000SF6RKP0          | Z0573 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,19                   | 04-03-22      |                                   |               |              |               | 0,19                            |
| DE000SF6RL30          | Z0574 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,41                   | 06-03-24      | 0,63                              | 06-03         | 0,63         | 06-03         | 0,41                            |
| DE000SN2BQ80          | Z1063 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,19                   | 01-08-24      | 0,27                              | 01-08         | 0,18         | 11-09         | 0,19                            |
| DE000SQ0KFN0          | Z1320 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,50                   |               |                                   |               |              |               | 0,51                            |
| DE000SV1QDP8          | Z1541 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,32                   | 10-05-24      | 0,39                              | 14-03         | 0,16         | 10-05         | 0,32                            |
| DE000SW13AG1          | Z1627 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,51                   |               |                                   |               |              |               | 1,49                            |
| DE000SD59J22          | Z0387 | SGEG                       | MRL           |                  | P          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 0,31                   |               |                                   |               |              |               | 0,33                            |
| DE000SD59J30          | Z0388 | SGEG                       | MRL           |                  | P          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 0,99                   | 28-04-22      |                                   |               |              |               | 1,02                            |
| DE000SD59JA8          | Z0368 | SGEG                       | MRL           |                  | C          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 7,67                   |               |                                   |               |              |               | 7,42                            |
| DE000SD59JB6          | Z0369 | SGEG                       | MRL           |                  | C          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 6,46                   |               |                                   |               |              |               | 6,15                            |
| DE000SF4XF40          | Z0451 | SGEG                       | MRL           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,11                   |               |                                   |               |              |               | 1,00                            |
| DE000SF6RKQ8          | Z0575 | SGEG                       | MRL           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,05                   |               |                                   |               |              |               | 0,06                            |
| DE000SF6RKR6          | Z0577 | SGEG                       | MRL           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SF6RL48          | Z0578 | SGEG                       | MRL           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,24                   |               |                                   |               |              |               | 3,03                            |
| DE000SF6RL55          | Z0576 | SGEG                       | MRL           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,73                   |               |                                   |               |              |               | 1,59                            |
| DE000SN2BQ98          | Z1064 | SGEG                       | MRL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,57                   | 10-09-24      | 0,57                              | 10-09         | 0,57         | 10-09         | 0,50                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DP88          | Z1454 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SU6V3M2          | Z1753 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SW920J3          | Z1948 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SN2BJE9          | Z0973 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SN2BLZ0          | Z1100 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,00                          | 19-07-24             | 1,82                                  | 19-07                | 1,82                | 19-07                | 2,02                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,19                          | 10-07-24             | 6,72                                  | 03-07                | 6,70                | 10-07                | 5,14                                   |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SN2BJC3          | Z0971 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,68                          | 17-03-23             |                                       |                      |                     |                      | 0,65                                   |
| DE000SN2BJD1          | Z0972 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,06                          | 21-06-24             | 0,25                                  | 02-04                | 0,13                | 05-06                | 0,06                                   |
| DE000SQ4N2M4          | Z1425 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,13                          | 06-01-23             |                                       |                      |                     |                      | 2,97                                   |
| DE000SU6V156          | Z1781 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,14                          | 19-07-24             | 2,89                                  | 18-07                | 2,00                | 19-07                | 0,13                                   |
| DE000SU6V206          | Z1788 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,60                                   |
| DE000SU6V2Z6          | Z1787 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SU7XEB0          | Z1836 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SU7XEC8          | Z1837 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SU7XED6          | Z1838 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SW128P0          | Z1678 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SW13BB0          | Z1699 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW92XX2          | Z1978 | SGEG                           | MSTR                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 3,89                                   |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,63                          | 17-05-24             | 2,94                                  | 11-04                | 2,58                | 17-05                | 1,63                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,46                          | 13-08-24             | 0,47                                  | 13-08                | 0,47                | 13-08                | 0,46                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 04-11-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD59JU6          | Z0379 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 13-03-23             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,81                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,27                          | 23-04-24             | 1,66                                  | 23-02                | 1,66                | 23-02                | 2,28                                   |
| DE000SF6RJY4          | Z0518 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,47                          | 29-03-22             |                                       |                      |                     |                      | 0,47                                   |
| DE000SF6RK98          | Z0516 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SN2BSB6          | Z0878 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN2BSC4          | Z0879 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SQ0KE05          | Z1298 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ0KEZ7          | Z1297 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,37                          | 11-11-22             |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ73YS2          | Z1490 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SQ73YT0          | Z1491 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,41                                   |
| DE000SU1JWB4          | Z1718 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,50                          | 10-09-24             | 10,55                                 | 20-02                | 0,51                | 10-09                | 0,49                                   |
| DE000SW129W4          | Z1607 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,89                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW92YK7          | Z1881 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SW92YL5          | Z1882 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,25                          | 09-07-24             | 0,90                                  | 09-07                | 0,90                | 09-07                | 0,25                                   |
| DE000SW92ZK4          | Z1915 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,34                          |                      |                                       |                      |                     |                      | 9,40                                   |
| DE000SN2BFH0          | Z0784 | SGEG                           | NATGA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,02                          | 08-02-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BHL8          | Z0773 | SGEG                           | NATGA                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,14                          |                      |                                       |                      |                     |                      | 3,66                                   |
| DE000SQ0J9Z1          | Z1129 | SGEG                           | NATGA                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,33                          | 06-09-24             | 0,40                                  | 12-01                | 0,31                | 06-09                | 0,27                                   |
| DE000SQ6DPU6          | Z1466 | SGEG                           | NATGA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,02                          | 12-04-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SU6V255          | Z1774 | SGEG                           | NATGA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          | 18-01-24             | 0,45                                  | 18-01                | 0,44                | 18-01                | 0,02                                   |
| DE000SU7XDP2          | Z1824 | SGEG                           | NATGA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,01                          | 10-09-24             | 1,06                                  | 09-09                | 0,96                | 02-09                | 1,13                                   |
| DE000SU7XDR8          | Z1826 | SGEG                           | NATGA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          | 05-09-24             | 0,15                                  | 05-09                | 0,11                | 29-08                | 0,16                                   |
| DE000SV1QC42          | Z1553 | SGEG                           | NATGA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW12792          | Z1639 | SGEG                           | NATGA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          | 09-10-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z726          | Z0285 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,17                          |                      |                                       |                      |                     |                      | 6,15                                   |
| DE000SD3Z734          | Z0286 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,23                          | 04-06-24             | 6,35                                  | 04-06                | 5,64                | 25-04                | 6,18                                   |
| DE000SD3Z742          | Z0287 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,18                          | 27-09-21             |                                       |                      |                     |                      | 5,12                                   |
| DE000SD3Z759          | Z0288 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,97                          | 30-05-22             |                                       |                      |                     |                      | 1,93                                   |
| DE000SD3Z9M4          | Z0238 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD3Z9N2          | Z0239 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,67                          | 10-10-23             |                                       |                      |                     |                      | 0,68                                   |
| DE000SD3Z9P7          | Z0240 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SD3Z9Q5          | Z0241 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,04                          |                      |                                       |                      |                     |                      | 3,06                                   |
| DE000SN2BE27          | Z0849 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,32                          | 20-03-23             |                                       |                      |                     |                      | 9,13                                   |
| DE000SN2BE35          | Z0850 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,90                          | 09-02-23             |                                       |                      |                     |                      | 2,80                                   |
| DE000SN2BE43          | Z0851 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,69                          | 23-04-24             | 0,81                                  | 23-04                | 0,77                | 22-04                | 0,66                                   |
| DE000SQ0KB40          | Z1202 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,42                          | 23-12-22             |                                       |                      |                     |                      | 3,27                                   |
| DE000SQ0KB57          | Z1203 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,09                          | 11-01-23             |                                       |                      |                     |                      | 1,03                                   |
| DE000SQ0KB65          | Z1204 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,09                          | 12-07-24             | 1,37                                  | 12-07                | 0,73                | 07-06                | 0,09                                   |
| DE000SQ0KBK5          | Z1180 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ4N1C7          | Z1390 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 13,53                         | 28-08-24             | 15,42                                 | 28-08                | 13,12               | 09-08                | 13,37                                  |
| DE000SQ4N1G8          | Z1394 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,31                          | 06-09-24             | 12,73                                 | 23-07                | 0,42                | 05-08                | 1,22                                   |
| DE000SU6V2H4          | Z1793 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,08                          | 05-08-24             | 5,32                                  | 17-01                | 0,33                | 05-08                | 0,08                                   |
| DE000SU6V2J0          | Z1794 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SU6V2K8          | Z1795 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SU6V2L6          | Z1796 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SU6V2M4          | Z1797 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,01                          | 08-05-24             | 4,64                                  | 30-04                | 4,43                | 08-05                | 4,05                                   |
| DE000SW12800          | Z1664 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,28                          | 24-01-24             | 2,19                                  | 24-01                | 2,19                | 24-01                | 1,31                                   |
| DE000SW12818          | Z1665 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,49                          | 05-08-24             | 3,03                                  | 05-08                | 2,23                | 18-06                | 2,53                                   |
| DE000SW128W6          | Z1660 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,01                          | 27-08-24             | 0,52                                  | 04-01                | 0,01                | 27-08                | 0,01                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW128X4          | Z1661 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,04                   | 21-02-24      | 0,39                              | 21-02         | 0,30         | 16-02         | 0,04                            |
| DE000SW128Y2          | Z1662 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SW128Z9          | Z1663 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,37                            |
| DE000SW74TV2          | Z1865 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,52                   | 10-09-24      | 10,95                             | 19-04         | 0,31         | 20-08         | 0,55                            |
| DE000SW74TW0          | Z1866 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,78                   | 25-07-24      | 2,64                              | 25-07         | 1,41         | 11-07         | 1,85                            |
| DE000SW74TX8          | Z1867 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,78                   |               |                                   |               |              |               | 3,86                            |
| DE000SF6RJCO          | Z0599 | SGEG                       | NFLX          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,74                   | 22-06-23      |                                   |               |              |               | 0,75                            |
| DE000SF6RM54          | Z0601 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,59                   | 28-05-24      | 1,54                              | 28-05         | 1,46         | 18-04         | 1,56                            |
| DE000SN2BJK6          | Z0978 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,63                   | 17-07-24      | 1,10                              | 11-07         | 0,70         | 15-07         | 0,58                            |
| DE000SN2BJL4          | Z0979 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,05                   |               |                                   |               |              |               |                                 |
| DE000SV1QC26          | Z1568 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,58                   | 19-04-24      | 1,00                              | 19-04         | 0,46         | 19-04         | 0,52                            |
| DE000SW92XY0          | Z1979 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 6,03                   |               |                                   |               |              |               | 5,72                            |
| DE000SQ0KCL1          | Z1252 | SGEG                       | NIKE          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,73                   | 28-06-24      | 2,87                              | 26-06         | 1,77         | 28-06         | 1,68                            |
| DE000SQ0KEE2          | Z1278 | SGEG                       | NIKE          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,88                   |               |                                   |               |              |               | 0,94                            |
| DE000SQ0KEF9          | Z1279 | SGEG                       | NIKE          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,75                   |               |                                   |               |              |               | 4,90                            |
| DE000SU7XEE4          | Z1839 | SGEG                       | NIO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU7XEF1          | Z1840 | SGEG                       | NIO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,63                   |               |                                   |               |              |               | 2,58                            |
| DE000SW92XG7          | Z1969 | SGEG                       | NIO           |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,37                   |               |                                   |               |              |               | 4,47                            |
| DE000SN2BRA0          | Z1065 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,18                   |               |                                   |               |              |               | 3,20                            |
| DE000SN2BRB8          | Z1066 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,97                   | 08-04-24      | 1,51                              | 08-04         | 1,46         | 22-03         | 1,98                            |
| DE000SN2BRC6          | Z1067 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,41                   | 26-07-24      | 0,36                              | 26-07         | 0,28         | 08-07         | 0,42                            |
| DE000SN2BRD4          | Z1068 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SN2BTR0          | Z0926 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SN2BTS8          | Z0927 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,67                   |               |                                   |               |              |               | 0,66                            |
| DE000SN2BTT6          | Z0928 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,25                   | 16-09-22      |                                   |               |              |               | 1,23                            |
| DE000SN2BTU4          | Z0929 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,07                   |               |                                   |               |              |               | 3,05                            |
| DE000SN2BTV2          | Z0930 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,09                   |               |                                   |               |              |               | 4,07                            |
| DE000SQ0KDP0          | Z1234 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SF6RM96          | Z0610 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 21,90                  | 07-08-24      | 38,50                             | 18-06         | 18,25        | 05-08         | 22,84                           |
| DE000SQ0KCR8          | Z1257 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,03                   | 02-08-24      | 27,17                             | 22-03         | 0,03         | 02-08         | 0,03                            |
| DE000SU6V214          | Z1789 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,22                   | 24-01-24      | 1,47                              | 24-01         | 1,47         | 24-01         | 0,22                            |
| DE000SU7XEJ3          | Z1843 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,10                   | 15-03-24      | 2,52                              | 15-03         | 2,52         | 15-03         | 1,06                            |
| DE000SW13BH7          | Z1705 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,02                   | 19-09-23      |                                   |               |              |               | 0,02                            |
| DE000SW74TL3          | Z1872 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,42                   | 10-09-24      | 18,52                             | 20-06         | 0,74         | 05-08         | 1,57                            |
| DE000SW92XQ6          | Z1971 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,27                   | 06-06-24      | 2,00                              | 24-05         | 0,65         | 06-06         | 0,24                            |
| DE000SN2BJQ3          | Z0983 | SGEG                       | NVR           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 15,34                  |               |                                   |               |              |               | 14,84                           |
| DE000SN2BL69          | Z1107 | SGEG                       | NVR           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,73                   |               |                                   |               |              |               | 0,75                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BG25          | Z0755 | SGEG                       | OJUIC         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU7XDA4          | Z1811 | SGEG                       | OJUIC         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,20                   |               |                                   |               |              |               | 0,21                            |
| DE000SU7XDB2          | Z1812 | SGEG                       | OJUIC         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,04                   |               |                                   |               |              |               | 1,09                            |
| DE000SU7XDQ0          | Z1825 | SGEG                       | OJUIC         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 9,19                   |               |                                   |               |              |               | 8,69                            |
| DE000SU7XDS6          | Z1827 | SGEG                       | OJUIC         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 7,95                   |               |                                   |               |              |               | 7,19                            |
| DE000SN2BF75          | Z0808 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,43                   |               |                                   |               |              |               | 3,44                            |
| DE000SN2BFD9          | Z0780 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 7,56                   |               |                                   |               |              |               | 7,56                            |
| DE000SN2BFV1          | Z0796 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 7,72                   |               |                                   |               |              |               | 7,73                            |
| DE000SN2BGF2          | Z0816 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,45                   |               |                                   |               |              |               | 0,45                            |
| DE000SN2BGQ9          | Z0743 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   | 21-03-23      |                                   |               |              |               | 0,05                            |
| DE000SN2BGZ0          | Z0752 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,88                   |               |                                   |               |              |               | 0,88                            |
| DE000SN2BHE3          | Z0767 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,06                   |               |                                   |               |              |               | 2,06                            |
| DE000SQ0KAV4          | Z1159 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,35                   | 10-02-23      |                                   |               |              |               | 0,35                            |
| DE000SU6V2R3          | Z1770 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SV1QC91          | Z1558 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,58                   |               |                                   |               |              |               | 4,58                            |
| DE000SW92X38          | Z1957 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SW92X46          | Z1958 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,66                   |               |                                   |               |              |               | 0,66                            |
| DE000SW92X79          | Z1961 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,61                   |               |                                   |               |              |               | 1,61                            |
| DE000SN2BJT7          | Z0986 | SGEG                       | PFIZ          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,26                   |               |                                   |               |              |               | 1,23                            |
| DE000SN2BL77          | Z1108 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,20                   |               |                                   |               |              |               | 0,21                            |
| DE000SN2BL85          | Z1109 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,00                   |               |                                   |               |              |               | 2,14                            |
| DE000SN2BMA1          | Z1111 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 9,77                   |               |                                   |               |              |               | 9,96                            |
| DE000SD3Z6C1          | Z0198 | SGEG                       | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,20                   | 30-04-21      |                                   |               |              |               | 0,20                            |
| DE000SD59J48          | Z0389 | SGEG                       | PHM           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,32                   | 23-06-23      |                                   |               |              |               | 0,32                            |
| DE000SD59J63          | Z0391 | SGEG                       | PHM           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 10,16                  |               |                                   |               |              |               | 10,16                           |
| DE000SD59JC4          | Z0370 | SGEG                       | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,05                   | 30-05-23      |                                   |               |              |               | 0,05                            |
| DE000SD59JD2          | Z0371 | SGEG                       | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 04-08-22      |                                   |               |              |               | 0,03                            |
| DE000SF6RKS4          | Z0620 | SGEG                       | PHM           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,03                   |               |                                   |               |              |               | 1,03                            |
| DE000SQ0KDD8          | Z1235 | SGEG                       | PHM           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 15,30                  |               |                                   |               |              |               | 15,30                           |
| DE000SU6V2E1          | Z1761 | SGEG                       | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,53                   |               |                                   |               |              |               | 0,53                            |
| DE000SW129N3          | Z1599 | SGEG                       | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,18                   |               |                                   |               |              |               | 2,18                            |
| DE000SN2BFJ6          | Z0785 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,40                   |               |                                   |               |              |               | 4,46                            |
| DE000SN2BFZ2          | Z0800 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,45                   |               |                                   |               |              |               | 1,48                            |
| DE000SN2BGY3          | Z0751 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,09                   | 02-02-23      |                                   |               |              |               | 0,09                            |
| DE000SN2BHD5          | Z0766 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,85                   |               |                                   |               |              |               | 0,84                            |
| DE000SQ1RGD2          | Z1346 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SU6V263          | Z1775 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,98                   |               |                                   |               |              |               | 1,02                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW92X95          | Z1963 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,28                   |               |                                   |               |              |               | 0,27                            |
| DE000SW92YC4          | Z1966 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,27                   |               |                                   |               |              |               | 2,23                            |
| DE000SN2BFF4          | Z0782 | SGEG                       | PLDM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,17                            |
| DE000SN2BG82          | Z0761 | SGEG                       | PLDM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,14                            |
| DE000SN2BHP9          | Z0776 | SGEG                       | PLDM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,28                   |               |                                   |               |              |               | 2,86                            |
| DE000SW92X04          | Z1981 | SGEG                       | PLTR          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 11,16                  |               |                                   |               |              |               | 10,85                           |
| DE000SW92XR4          | Z1972 | SGEG                       | PLTR          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,48                   |               |                                   |               |              |               | 1,52                            |
| DE000SD4JF43          | Z0350 | SGEG                       | PTNM          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,06                   | 23-03-22      |                                   |               |              |               | 0,06                            |
| DE000SN2BF67          | Z0807 | SGEG                       | PTNM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,60                   |               |                                   |               |              |               | 0,63                            |
| DE000SN2BFR9          | Z0792 | SGEG                       | PTNM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,46                   |               |                                   |               |              |               | 2,53                            |
| DE000SN2BG09          | Z0753 | SGEG                       | PTNM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,33                            |
| DE000SN2BHF0          | Z0768 | SGEG                       | PTNM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,81                   |               |                                   |               |              |               | 1,76                            |
| DE000SF6RJK3          | Z0612 | SGEG                       | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,29                   |               |                                   |               |              |               | 0,28                            |
| DE000SF6RJL1          | Z0613 | SGEG                       | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 10,09                  |               |                                   |               |              |               | 10,04                           |
| DE000SF6RND0          | Z0617 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,23                   | 25-03-24      | 0,27                              | 22-01         | 0,23         | 25-03         | 0,23                            |
| DE000SQ6DQQ2          | Z1477 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,14                   | 03-08-23      |                                   |               |              |               | 0,15                            |
| DE000SU1JVW2          | Z1742 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,66                   |               |                                   |               |              |               | 4,75                            |
| DE000SW128R6          | Z1680 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,08                   | 08-02-24      | 0,29                              | 08-02         | 0,16         | 08-02         | 0,09                            |
| DE000SW92X12          | Z1982 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,23                   |               |                                   |               |              |               | 5,27                            |
| DE000SF4XF57          | Z0458 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 5,09                   |               |                                   |               |              |               | 5,00                            |
| DE000SF4XF65          | Z0457 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 4,22                   |               |                                   |               |              |               | 4,11                            |
| DE000SF4XF73          | Z0459 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,29                   |               |                                   |               |              |               | 1,22                            |
| DE000SF4XFK4          | Z0456 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,20                   |               |                                   |               |              |               | 0,21                            |
| DE000SF4XFL2          | Z0455 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,59                   | 03-11-22      |                                   |               |              |               | 1,63                            |
| DE000SF4XFM0          | Z0460 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,59                   |               |                                   |               |              |               | 2,63                            |
| DE000SF6RKT2          | Z0622 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SF6RKU0          | Z0623 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,52                   |               |                                   |               |              |               | 0,54                            |
| DE000SF6RKV8          | Z0625 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,99                   |               |                                   |               |              |               | 1,03                            |
| DE000SF6RL71          | Z0626 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,98                   |               |                                   |               |              |               | 2,87                            |
| DE000SF6RL89          | Z0624 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,98                   |               |                                   |               |              |               | 1,90                            |
| DE000SF6RL97          | Z0627 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,28                   | 16-10-23      |                                   |               |              |               | 0,26                            |
| DE000SN2BRF9          | Z1070 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,54                   | 13-03-23      |                                   |               |              |               | 0,51                            |
| DE000SN2BTW0          | Z0931 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,42                   |               |                                   |               |              |               | 0,45                            |
| DE000SW129P8          | Z1600 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 7,34                   |               |                                   |               |              |               | 6,84                            |
| DE000SW920K1          | Z1949 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,47                   |               |                                   |               |              |               | 1,57                            |
| DE000SD3Z6D9          | Z0199 | SGEG                       | REP           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 6,44                   |               |                                   |               |              |               | 6,51                            |
| DE000SD3Z6E7          | Z0200 | SGEG                       | REP           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 4,63                   | 22-01-24      | 7,12                              | 22-01         | 7,12         | 22-01         | 4,70                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SD3Z6F4          | Z0201 | SGEG                       | REP           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,00                   | 27-07-23      |                                   |               |              |               | 1,02                            |
| DE000SD3Z6G2          | Z0202 | SGEG                       | REP           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,06                   | 05-08-24      | 0,36                              | 26-04         | 0,10         | 05-08         | 0,06                            |
| DE000SD3Z858          | Z0272 | SGEG                       | REP           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,30                   | 22-05-24      | 0,16                              | 22-05         | 0,16         | 22-05         | 0,30                            |
| DE000SD3Z866          | Z0273 | SGEG                       | REP           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,00                   | 23-11-21      |                                   |               |              |               | 0,99                            |
| DE000SF6RKY2          | Z0631 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,25                   | 21-09-23      |                                   |               |              |               | 0,24                            |
| DE000SF6RMA8          | Z0633 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,86                   |               |                                   |               |              |               | 1,90                            |
| DE000SF6RMB6          | Z0632 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,26                   | 14-09-23      |                                   |               |              |               | 0,27                            |
| DE000SH2TRJ1          | Z0680 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,02                   | 22-07-22      |                                   |               |              |               | 0,02                            |
| DE000SN2BT04          | Z0935 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,35                   | 01-08-23      |                                   |               |              |               | 0,33                            |
| DE000SN2BT12          | Z0936 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,80                   | 03-07-23      |                                   |               |              |               | 0,78                            |
| DE000SQ73Y87          | Z1506 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,45                   |               |                                   |               |              |               | 1,39                            |
| DE000SU1JV81          | Z1715 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,25                   | 01-07-24      | 5,40                              | 10-01         | 3,35         | 01-07         | 6,15                            |
| DE000SV1QDQ6          | Z1542 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,81                   |               |                                   |               |              |               | 2,72                            |
| DE000SW129Q6          | Z1601 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,29                   | 07-06-24      | 4,35                              | 22-03         | 1,57         | 22-01         | 0,31                            |
| DE000SW13AH9          | Z1628 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,71                   | 17-01-24      | 3,07                              | 17-01         | 2,63         | 16-01         | 1,64                            |
| DE000SW920L9          | Z1950 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 14,02                  |               |                                   |               |              |               | 13,61                           |
| DE000SW92ZA5          | Z1906 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,31                   | 10-09-24      | 0,97                              | 12-08         | 0,36         | 10-09         | 0,32                            |
| DE000SU7XD30          | Z1804 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,06                   |               |                                   |               |              |               | 3,19                            |
| DE000SU7XDF3          | Z1816 | SGEG                       | ROVI          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,48                   |               |                                   |               |              |               | 6,16                            |
| DE000SW13AE6          | Z1625 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,14                   |               |                                   |               |              |               | 0,16                            |
| DE000SW13AF3          | Z1626 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,74                   | 08-08-24      | 0,81                              | 02-04         | 0,54         | 27-05         | 0,79                            |
| DE000SW920C8          | Z1942 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,33                   |               |                                   |               |              |               | 3,86                            |
| DE000SW920D6          | Z1943 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,84                   |               |                                   |               |              |               | 4,37                            |
| DE000SW920E4          | Z1944 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,28                   |               |                                   |               |              |               | 4,77                            |
| DE000SW92Y60          | Z1902 | SGEG                       | ROVI          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,78                   |               |                                   |               |              |               | 3,51                            |
| DE000SW92Y78          | Z1903 | SGEG                       | ROVI          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,63                   |               |                                   |               |              |               | 2,28                            |
| DE000SW92Y86          | Z1904 | SGEG                       | ROVI          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,06                   |               |                                   |               |              |               | 1,73                            |
| DE000SW92Y94          | Z1905 | SGEG                       | ROVI          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,52                   | 11-07-24      | 4,77                              | 11-07         | 4,36         | 10-07         | 1,22                            |
| DE000SF6RJ00          | Z0524 | SGEG                       | SAB           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,02                   | 17-03-23      |                                   |               |              |               | 0,02                            |
| DE000SF6RJ26          | Z0521 | SGEG                       | SAB           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SF6RLG7          | Z0526 | SGEG                       | SAB           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 10,05                  | 25-04-24      | 7,08                              | 25-04         | 2,78         | 12-03         | 10,05                           |
| DE000SV1QDJ1          | Z1536 | SGEG                       | SAB           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,02                   | 15-03-24      | 0,21                              | 08-03         | 0,15         | 15-03         | 0,02                            |
| DE000SV1QDL7          | Z1538 | SGEG                       | SAB           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,58                   | 23-10-23      |                                   |               |              |               | 0,58                            |
| DE000SW74T36          | Z1848 | SGEG                       | SAB           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,92                   |               |                                   |               |              |               | 2,92                            |
| DE000SD28D26          | Z0155 | SGEG                       | SAN           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,02                   | 20-12-22      |                                   |               |              |               | 0,02                            |
| DE000SD28D34          | Z0154 | SGEG                       | SAN           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 4,18                   | 12-09-23      |                                   |               |              |               | 4,09                            |
| DE000SD3Z5R1          | Z0177 | SGEG                       | SAN           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 8,25                   | 25-03-24      | 9,16                              | 25-03         | 7,90         | 15-03         | 8,18                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,16                          | 21-08-24             | 6,11                                  | 21-08                | 5,33                | 08-08                | 6,08                                   |
| DE000SD3Z5T7          | Z0179 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 30-08-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z8H6          | Z0250 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,15                          | 19-06-24             | 0,14                                  | 14-06                | 0,13                | 19-06                | 0,15                                   |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,65                          | 03-06-21             |                                       |                      |                     |                      | 0,65                                   |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,71                          | 18-01-23             |                                       |                      |                     |                      | 0,70                                   |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          | 20-04-22             |                                       |                      |                     |                      | 0,08                                   |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,73                          | 03-09-24             | 3,24                                  | 03-09                | 2,15                | 06-08                | 2,69                                   |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,33                          | 24-07-24             | 0,67                                  | 24-07                | 0,67                | 24-07                | 0,32                                   |
| DE000SN2BPV0          | Z1016 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,19                          | 09-02-24             | 1,21                                  | 05-02                | 1,09                | 05-02                | 1,15                                   |
| DE000SN2BPW8          | Z1017 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,39                          | 15-02-24             | 0,83                                  | 09-01                | 0,36                | 15-02                | 0,38                                   |
| DE000SQ0KE47          | Z1302 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,07                          | 02-09-24             | 13,30                                 | 19-06                | 5,75                | 09-02                | 6,88                                   |
| DE000SQ1RGT8          | Z1334 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,19                          | 10-09-24             | 0,97                                  | 08-01                | 0,15                | 02-08                | 0,19                                   |
| DE000SU1JV24          | Z1709 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,32                          | 08-08-24             | 2,83                                  | 24-01                | 0,52                | 08-08                | 0,32                                   |
| DE000SU6V3D1          | Z1745 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SU6V3E9          | Z1746 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,55                          | 03-09-24             | 1,38                                  | 22-07                | 1,23                | 30-08                | 1,58                                   |
| DE000SU6V3F6          | Z1747 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,84                          | 05-08-24             | 3,69                                  | 05-08                | 2,21                | 17-05                | 2,87                                   |
| DE000SW129Y0          | Z1609 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,11                          | 22-09-23             |                                       |                      |                     |                      | 0,11                                   |
| DE000SW74T44          | Z1849 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SW92YP6          | Z1885 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,23                          | 10-09-24             | 1,44                                  | 24-07                | 0,21                | 09-09                | 0,23                                   |
| DE000SW92ZN8          | Z1918 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,51                          | 06-09-24             | 14,47                                 | 05-08                | 2,12                | 29-08                | 3,51                                   |
| DE000SW92ZP3          | Z1919 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,97                          |                      |                                       |                      |                     |                      | 6,16                                   |
| DE000SN2BRG7          | Z1071 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,83                          |                      |                                       |                      |                     |                      | 6,79                                   |
| DE000SN2BRH5          | Z1072 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,22                          |                      |                                       |                      |                     |                      | 6,16                                   |
| DE000SN2BT20          | Z0937 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,91                          | 23-05-24             | 1,02                                  | 08-01                | 0,63                | 13-05                | 0,91                                   |
| DE000SN2BT38          | Z0938 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,84                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SQ0KDT2          | Z1238 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ0KFS9          | Z1324 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,24                          | 06-10-22             |                                       |                      |                     |                      | 6,15                                   |
| DE000SQ0KFT7          | Z1325 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,53                          |                      |                                       |                      |                     |                      | 4,44                                   |
| DE000SQ0KFU5          | Z1326 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,72                          | 12-08-24             | 6,87                                  | 24-05                | 2,03                | 05-08                | 2,66                                   |
| DE000SU6V3N0          | Z1754 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,50                          | 31-05-24             | 2,76                                  | 31-05                | 2,76                | 31-05                | 3,56                                   |
| DE000SV1QDR4          | Z1543 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SW920M7          | Z1951 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,02                          |                      |                                       |                      |                     |                      | 7,14                                   |
| DE000SD59JJ9          | Z0376 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,31                          | 03-11-22             |                                       |                      |                     |                      | 0,31                                   |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,50                          | 05-04-22             |                                       |                      |                     |                      | 0,50                                   |
| DE000SF4XFU3          | Z0470 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SH2TQ17          | Z0668 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SH2TRM5          | Z0683 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,13                   | 29-09-23      |                                   |               |              |               | 0,13                            |
| DE000SN2BT46          | Z0939 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,13                   | 09-08-24      | 0,17                              | 06-06         | 0,13         | 09-08         | 0,13                            |
| DE000SN2BT53          | Z0940 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,88                   | 28-05-24      | 0,90                              | 28-05         | 0,90         | 28-05         | 0,88                            |
| DE000SW129R4          | Z1602 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,42                   | 21-05-24      | 0,35                              | 21-05         | 0,24         | 19-04         | 0,42                            |
| DE000SW92ZB3          | Z1907 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,43                   |               |                                   |               |              |               | 5,43                            |
| DE000SW92ZC1          | Z1908 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,98                   |               |                                   |               |              |               | 4,98                            |
| DE000SW74TM1          | Z1873 | SGEG                       | SMCI          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,56                   | 30-08-24      | 2,72                              | 01-07         | 0,59         | 30-08         | 0,60                            |
| DE000SW74TQ2          | Z1871 | SGEG                       | SMCI          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 11,22                  | 23-08-24      | 5,73                              | 22-08         | 5,65         | 23-08         | 10,41                           |
| DE000SD3Z791          | Z0292 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 6,42                   |               |                                   |               |              |               | 6,37                            |
| DE000SD3Z8A1          | Z0293 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 7,44                   | 13-09-21      |                                   |               |              |               | 7,31                            |
| DE000SD3Z8B9          | Z0294 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 7,77                   | 24-06-24      | 8,30                              | 24-06         | 6,47         | 22-04         | 7,57                            |
| DE000SD3Z8C7          | Z0295 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 6,22                   | 07-05-24      | 5,54                              | 07-05         | 5,04         | 03-05         | 5,94                            |
| DE000SD3Z8D5          | Z0296 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,47                   | 20-09-22      |                                   |               |              |               | 0,43                            |
| DE000SD3Z9U7          | Z0245 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,22                   | 13-05-22      |                                   |               |              |               | 0,23                            |
| DE000SD3Z9V5          | Z0246 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,03                   | 16-03-23      |                                   |               |              |               | 1,06                            |
| DE000SD3Z9W3          | Z0247 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,92                   |               |                                   |               |              |               | 1,95                            |
| DE000SD3Z9X1          | Z0248 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,21                   |               |                                   |               |              |               | 3,24                            |
| DE000SD59JP6          | Z0411 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,75                   |               |                                   |               |              |               | 1,62                            |
| DE000SN2BE76          | Z0854 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,71                   |               |                                   |               |              |               | 5,29                            |
| DE000SN2BE84          | Z0855 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,89                   | 24-10-22      |                                   |               |              |               | 2,62                            |
| DE000SN2BE92          | Z0856 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,10                   |               |                                   |               |              |               | 0,98                            |
| DE000SN2BFA5          | Z0857 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,14                   | 30-11-22      |                                   |               |              |               | 0,12                            |
| DE000SQ0KB73          | Z1205 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,71                   | 26-01-23      |                                   |               |              |               | 4,18                            |
| DE000SQ0KB81          | Z1206 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,55                   | 12-08-24      | 1,49                              | 12-08         | 1,42         | 12-08         | 1,33                            |
| DE000SQ0KBP4          | Z1184 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SQ0KBQ2          | Z1185 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,54                   | 20-02-23      |                                   |               |              |               | 0,57                            |
| DE000SQ1RGR2          | Z1350 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 17,27                  |               |                                   |               |              |               | 16,50                           |
| DE000SQ4N1H6          | Z1395 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 11,99                  | 16-03-23      |                                   |               |              |               | 10,88                           |
| DE000SQ4N1J2          | Z1396 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,83                   | 05-08-24      | 2,54                              | 05-08         | 1,95         | 05-08         | 4,14                            |
| DE000SQ4N3A7          | Z1408 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ73X05          | Z1520 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SU6V2N2          | Z1798 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,22                   | 20-02-24      | 2,53                              | 14-02         | 2,34         | 09-02         | 0,25                            |
| DE000SU7XDG1          | Z1817 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,88                            |
| DE000SU7XDH9          | Z1818 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,20                   |               |                                   |               |              |               | 1,30                            |
| DE000SU7XDJ5          | Z1819 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,74                   |               |                                   |               |              |               | 1,87                            |
| DE000SW12826          | Z1666 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   | 11-06-24      | 1,37                              | 05-01         | 0,12         | 06-06         | 0,05                            |
| DE000SW12834          | Z1667 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,18                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW12842          | Z1668 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,37                            |
| DE000SW12859          | Z1669 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,73                            |
| DE000SW12867          | Z1670 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,69                   | 27-10-23      |                                   |               |              |               | 1,77                            |
| DE000SW12875          | Z1671 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,80                   | 07-08-24      | 3,95                              | 25-01         | 2,84         | 20-06         | 2,87                            |
| DE000SW74TY6          | Z1868 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,08                   | 09-09-24      | 3,20                              | 08-08         | 1,02         | 05-09         | 1,21                            |
| DE000SQ0KCC0          | Z1244 | SGEG                       | SQ            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,83                   |               |                                   |               |              |               | 1,85                            |
| DE000SQ0KD63          | Z1270 | SGEG                       | SQ            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,01                   |               |                                   |               |              |               | 1,01                            |
| DE000SU7XDK3          | Z1820 | SGEG                       | SQ            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,74                   |               |                                   |               |              |               | 0,76                            |
| DE000SN2BFC1          | Z0779 | SGEG                       | SUGAR         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,74                   |               |                                   |               |              |               | 3,76                            |
| DE000SN2BFT5          | Z0794 | SGEG                       | SUGAR         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,35                   |               |                                   |               |              |               | 1,36                            |
| DE000SN2BGV9          | Z0748 | SGEG                       | SUGAR         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,31                   |               |                                   |               |              |               | 0,31                            |
| DE000SN2BHA1          | Z0763 | SGEG                       | SUGAR         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,54                   |               |                                   |               |              |               | 1,53                            |
| DE000SW13AN7          | Z1651 | SGEG                       | SUGAR         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,27                   |               |                                   |               |              |               | 0,26                            |
| DE000SD3Z6H0          | Z0203 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 6,51                   | 21-11-22      |                                   |               |              |               | 6,56                            |
| DE000SD3Z6J6          | Z0204 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 5,63                   | 21-01-22      |                                   |               |              |               | 5,69                            |
| DE000SD3Z6K4          | Z0205 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,58                   | 08-09-23      |                                   |               |              |               | 2,63                            |
| DE000SD3Z6L2          | Z0206 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,54                   | 22-08-24      | 0,52                              | 19-08         | 0,44         | 22-08         | 0,55                            |
| DE000SD3Z874          | Z0274 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,02                   | 11-10-22      |                                   |               |              |               | 0,02                            |
| DE000SD3Z882          | Z0275 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,09                   | 02-12-21      |                                   |               |              |               | 0,08                            |
| DE000SD3Z890          | Z0276 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,69                   | 13-06-24      | 0,80                              | 13-06         | 0,68         | 03-06         | 0,68                            |
| DE000SD3Z9A9          | Z0277 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,55                   |               |                                   |               |              |               | 1,54                            |
| DE000SF6RK15          | Z0644 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,03                   | 29-07-22      |                                   |               |              |               | 0,03                            |
| DE000SF6RK31          | Z0639 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,08                   | 09-09-22      |                                   |               |              |               | 0,08                            |
| DE000SF6RK49          | Z0642 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,48                   |               |                                   |               |              |               | 0,48                            |
| DE000SF6RMF7          | Z0643 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,61                   |               |                                   |               |              |               | 4,68                            |
| DE000SF6RMG5          | Z0641 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,02                   | 29-11-23      |                                   |               |              |               | 2,07                            |
| DE000SF6RMH3          | Z0645 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,46                   | 26-04-24      | 0,58                              | 26-04         | 0,20         | 16-02         | 0,48                            |
| DE000SF6RMJ9          | Z0646 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,22                   | 27-07-23      |                                   |               |              |               | 0,22                            |
| DE000SN2BT95          | Z0944 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SN2BUA4          | Z0945 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,28                   | 11-09-23      |                                   |               |              |               | 0,27                            |
| DE000SQ1RG05          | Z1341 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,70                   | 09-02-24      | 2,06                              | 30-01         | 1,07         | 09-02         | 2,80                            |
| DE000SU1JWK5          | Z1726 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 9,84                   | 02-08-24      | 14,09                             | 10-06         | 7,37         | 03-07         | 10,14                           |
| DE000SU6V3P5          | Z1755 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,49                   |               |                                   |               |              |               | 0,47                            |
| DE000SU6V3Q3          | Z1756 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,55                   | 06-08-24      | 2,22                              | 08-07         | 1,58         | 07-06         | 1,51                            |
| DE000SU6V3R1          | Z1757 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,96                   | 18-07-24      | 2,83                              | 02-07         | 2,32         | 18-07         | 1,92                            |
| DE000SW920N5          | Z1952 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,92                   |               |                                   |               |              |               | 2,82                            |
| DE000SN2BRK9          | Z1074 | SGEG                       | TRE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,88                   |               |                                   |               |              |               | 1,88                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BRL7          | Z1075 | SGEG                       | TRE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,97                   | 30-09-22      |                                   |               |              |               | 0,97                            |
| DE000SN2BT61          | Z0941 | SGEG                       | TRE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 11,01                  |               |                                   |               |              |               | 11,01                           |
| DE000SN2BT79          | Z0942 | SGEG                       | TRE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 9,12                   | 27-06-22      |                                   |               |              |               | 9,12                            |
| DE000SF6RJQ0          | Z0647 | SGEG                       | TSLA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,73                   | 09-09-24      | 0,89                              | 26-07         | 0,63         | 15-07         | 0,75                            |
| DE000SF6RNH1          | Z0654 | SGEG                       | TSLA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,62                   | 12-06-24      | 0,44                              | 13-05         | 0,44         | 13-05         | 0,60                            |
| DE000SU6V230          | Z1791 | SGEG                       | TSLA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,06                   | 29-04-24      | 2,03                              | 29-04         | 2,00         | 29-04         | 0,06                            |
| DE000SU7XDL1          | Z1821 | SGEG                       | TSLA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,25                   |               |                                   |               |              |               | 1,14                            |
| DE000SW92XS2          | Z1973 | SGEG                       | TSLA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,02                   | 03-07-24      | 0,62                              | 13-06         | 0,02         | 03-07         | 0,02                            |
| DE000SQ0J903          | Z1130 | SGEG                       | TYZ2          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,57                   |               |                                   |               |              |               | 4,53                            |
| DE000SQ0J911          | Z1131 | SGEG                       | TYZ2          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,90                   |               |                                   |               |              |               | 4,89                            |
| DE000SQ0J9Y4          | Z1128 | SGEG                       | TYZ2          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,13                   |               |                                   |               |              |               | 3,06                            |
| DE000SQ0KAH3          | Z1147 | SGEG                       | TYZ2          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,40                   |               |                                   |               |              |               | 4,42                            |
| DE000SQ0KAK7          | Z1149 | SGEG                       | TYZ2          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,49                   |               |                                   |               |              |               | 3,52                            |
| DE000SQ0KAS0          | Z1156 | SGEG                       | TYZ2          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,83                   |               |                                   |               |              |               | 1,87                            |
| DE000SN2BRM5          | Z1076 | SGEG                       | VIS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 7,27                   |               |                                   |               |              |               | 7,07                            |
| DE000SN2BRN3          | Z1077 | SGEG                       | VIS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 7,41                   |               |                                   |               |              |               | 7,10                            |
| DE000SN2BRP8          | Z1078 | SGEG                       | VIS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,05                   |               |                                   |               |              |               | 5,62                            |
| DE000SN2BRQ6          | Z1079 | SGEG                       | VIS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,83                   |               |                                   |               |              |               | 4,42                            |
| DE000SN2BUB2          | Z0946 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SN2BUC0          | Z0947 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,28                   |               |                                   |               |              |               | 0,30                            |
| DE000SN2BUD8          | Z0948 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,19                   |               |                                   |               |              |               | 1,24                            |
| DE000SN2BUE6          | Z0949 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,12                   |               |                                   |               |              |               | 2,18                            |
| DE000SQ0KDV8          | Z1240 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ0KFW1          | Z1328 | SGEG                       | VIS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,57                   | 15-05-24      | 1,68                              | 15-05         | 0,80         | 29-02         | 1,42                            |
| DE000SW920P0          | Z1953 | SGEG                       | VIS           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,11                   |               |                                   |               |              |               | 3,36                            |
| DE000SN2BF34          | Z0804 | SGEG                       | WTI           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SN2BFP3          | Z0790 | SGEG                       | WTI           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,74                   |               |                                   |               |              |               | 0,75                            |
| DE000SN2BG90          | Z0762 | SGEG                       | WTI           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,54                   |               |                                   |               |              |               | 0,53                            |
| DE000SN2BHQ7          | Z0777 | SGEG                       | WTI           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,91                   | 12-06-24      | 2,37                              | 11-06         | 1,98         | 26-04         | 2,87                            |
| DE000SQ6DPV4          | Z1467 | SGEG                       | WTI           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,60                   | 10-09-24      | 1,40                              | 12-08         | 0,59         | 10-09         | 0,60                            |
| DE000SU1JV08          | Z1734 | SGEG                       | WTI           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,46                   | 30-08-24      | 0,18                              | 30-08         | 0,15         | 27-08         | 0,44                            |
| DE000SU1JVQ4          | Z1729 | SGEG                       | WTI           |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,05                   | 13-12-23      |                                   |               |              |               | 0,05                            |
| DE000SW74TR0          | Z1861 | SGEG                       | WTI           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,64                   |               |                                   |               |              |               | 0,59                            |
| DE000SW74TS8          | Z1862 | SGEG                       | WTI           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 6,46                   | 06-09-24      | 6,62                              | 11-09         | 3,33         | 29-08         | 6,31                            |
| DE000SW92XL7          | Z1956 | SGEG                       | WTI           |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |

(1) Divisa del Subyacente  
(1) Underlying Currency

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

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

(2) Para los Turbo Warrants

(2) *For the Turbo Warrants*