

Renta Variable Equities



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

|                                |                                   |                       |               |                                                     | Cambios Prices         |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                  |  |
|--------------------------------|-----------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------|--|
|                                |                                   |                       |               |                                                     | Precedente<br>Previous |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última Admitida<br>Last Admitted |  |
|                                |                                   |                       |               |                                                     |                        |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                  |  |
| MC<br>MK                       | Valor<br>Security                 | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| PETROLEO Y ENERGIA             |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| PETROLEO                       |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | REPSOL                            | ES0173516115          | F             | 1.177.396.053                                       | 11,6250                | 11-09-24 | 11,7950           | 11,8055     | 16,2200                        | 05-04         | 11,4900      | 10-09         | 04-07-24                          | 0,5000            | C 2023       | 09-01-24      | 0,0250            | A 2023       | 17-12-20                                   | PAR L.                    | 01-21                            |  |
| ELECTRICIDAD Y GAS             |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | ENAGAS                            | ES0130960018          | F             | 261.990.074                                         | 13,9700                | 11-09-24 | 13,7700           | 13,8457     | 15,9650                        | 15-01         | 12,7200      | 09-07         | 02-07-24                          | 1,0440            | C 2023       | 20-12-23      | 0,6960            | A 2023       | 23-12-19                                   |                           | 12-19                            |  |
| MC                             | ENDESA                            | ES0130670112          | F             | 1.058.752.117                                       | 19,6750                | 11-09-24 | 19,7200           | 19,7537     | 19,8700                        | 15-01         | 15,8450      | 04-03         | 27-06-24                          | 0,5000            | C 2023       | 28-12-23      | 0,5000            | A 2023       | 17-07-99                                   |                           | 07-99                            |  |
| MC                             | IBERDROLA                         | ES0144580Y14          | F             | 6.364.251.000                                       | 13,3600                | 11-09-24 | 13,2850           | 13,3067     | 13,4650                        | 10-09         | 10,4150      | 27-02         | 04-07-24                          | 0,3510            | C 2023       | 09-01-24      | 0,2020            | A 2023       | 04-07-24                                   | PAR L.                    | 07-24                            |  |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314          | F             | 969.613.801                                         | 23,0000                | 11-09-24 | 22,9600           | 22,9828     | 27,2800                        | 15-01         | 19,5100      | 13-03         | 05-04-24                          | 0,4000            | C 2023       | 03-11-23      | 0,5000            | A 2023       | 30-05-12                                   | PAR L.                    | 06-12                            |  |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024          | F             | 541.080.000                                         | 17,4400                | 11-09-24 | 17,3100           | 17,3450     | 17,6100                        | 05-09         | 14,3600      | 09-02         | 27-06-24                          | 0,7273            | C 2023       | 03-01-24      | 0,2727            | A 2023       |                                            |                           |                                  |  |
| ENERGIAS RENOVABLES            |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | ACCIONA ENERGIA                   | ES0105563003          | F             | 324.761.830                                         | 21,9200                | 11-09-24 | 21,8600           | 22,1060     | 28,1400                        | 02-01         | 18,1100      | 25-07         | 18-06-24                          | 0,4871            | U 2023       | 13-06-23      | 0,7002            | U 2022       |                                            |                           |                                  |  |
| MC                             | AUDAX RENOVABLES                  | ES0136463017          | F             | 453.430.779                                         | 1,8520                 | 11-09-24 | 1,8460            | 1,8487      | 2,0000                         | 05-06         | 1,2220       | 05-03         | 14-07-21                          | 0,0227            | U 2020       | 26-07-10      | 0,0086            | U 2009       | 10-04-24                                   |                           | 04-24                            |  |
| MC                             | ECOENER                           | ES0105548004          | F             | 56.949.150                                          | 3,7500                 | 11-09-24 | 3,8100            | 3,8098      | 4,3300                         | 02-01         | 3,3400       | 20-03         |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | GREENERGY RENOVABLES              | ES0105079000          | F             | 29.294.228                                          | 34,1000                | 11-09-24 | 33,8500           | 34,0644     | 36,6500                        | 12-07         | 22,4200      | 20-03         |                                   |                   |              |               |                   |              | 04-07-22                                   |                           | 07-22                            |  |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014          | F             | 124.950.876                                         | 11,7100                | 11-09-24 | 11,7000           | 12,0328     | 18,7100                        | 02-01         | 9,2850       | 10-04         | 03-10-11                          | 0,0200            | A 2010       | 23-05-11      | 0,0150            | A 2010       | 17-07-18                                   |                           | 07-18                            |  |
| MC                             | SOLTEC POWER                      | ES0105513008          | F             | 91.386.717                                          | 1,9500                 | 11-09-24 | 1,9540            | 1,9640      | 3,5180                         | 02-01         | 1,9020       | 04-09         |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MINERALES,METALES Y TRANSFORM. |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | ACERINOX                          | ES0132105018          | F             | 249.335.371                                         | 8,9250                 | 11-09-24 | 9,0450            | 9,0327      | 10,7750                        | 02-01         | 8,8800       | 05-08         | 17-07-24                          | 0,3100            | C 2023       | 24-01-24      | 0,3100            | A 2023       | 22-06-16                                   | PAR L.                    | 07-16                            |  |
| MC                             | APERAM                            | LU0569974404          | F             | 78.049.730                                          | 23,4200                | 11-09-24 | 23,5600           | 23,6631     | 33,0500                        | 02-01         | 23,0000      | 10-09         | 16-08-24                          | 0,4250            | A 2023       | 10-05-24      | 0,4250            | A 2023       |                                            |                           |                                  |  |
| MC                             | ARCELORMITTAL                     | LU1598757687          | F             | 852.809.772                                         | 19,6950                | 11-09-24 | 20,1600           | 20,1639     | 26,9350                        | 12-02         | 18,4500      | 05-08         | 16-05-24                          | 0,1978            | A 2023       | 13-11-23      | 0,1749            | A 2022       | 22-05-20                                   |                           | 05-20                            |  |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKY0          | F             | 445.796.715                                         | 0,2015                 | 11-09-24 | 0,2095            | 0,2090      | 0,2860                         | 28-05         | 0,1632       | 14-03         |                                   |                   |              |               |                   |              | 26-10-22                                   |                           | 10-22                            |  |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315          | F             | 119.807.484                                         | 25,3000                | 11-09-24 | 25,5000           | 25,4372     | 28,4500                        | 04-06         | 23,8000      | 17-01         | 04-07-24                          | 0,4500            | C 2023       | 03-01-24      | 0,4500            | A 2023       | 11-06-14                                   |                           | 06-14                            |  |
| OF                             | DESA                              | ES0126251018          | F             | 1.788.176                                           | 13,2000                | 11-07-24 | 13,2000           |             | 14,5000                        | 06-06         | 12,4000      | 15-01         | 14-03-24                          | 0,2809            | A 2023       | 16-11-23      | 0,2809            | A 2023       | 03-08-10                                   |                           | 08-10                            |  |
| MC                             | LINGOTES ESPECIALES               | ES0158480311          | F             | 10.000.000                                          | 7,3000                 | 11-09-24 | 7,3000            | 7,3800      | 9,0000                         | 10-07         | 6,3000       | 02-01         | 11-07-24                          | 0,4000            | U 2023       | 12-07-23      | 0,4000            | U 2022       | 23-10-15                                   | PAR L.                    | 11-15                            |  |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018          | 2             | 515.453                                             | 8,0000                 | 30-11-06 | 8,0000            |             |                                |               |              |               | 12-08-24                          | 45,0000           | A 2024       | 07-03-24      | 42,0000           | A 2023       |                                            |                           |                                  |  |
| MC                             | TUBACEX                           | ES0132945017          | F             | 126.549.251                                         | 2,7200                 | 11-09-24 | 2,7200            | 2,7294      | 3,6450                         | 04-01         | 2,6300       | 05-08         | 02-07-24                          | 0,1181            | A 2023       | 02-06-23      | 0,0630            | C 2022       | 15-10-98                                   | 526,23PR                  |                                  |  |
| MC                             | TUBOS REUNIDOS                    | ES0180850416          | F             | 174.680.888                                         | 0,5710                 | 11-09-24 | 0,5740            | 0,5760      | 0,9090                         | 16-01         | 0,5530       | 19-03         | 18-06-15                          | 0,0115            | A 2014       | 20-06-14      | 0,0180            | A 2013       | 21-07-03                                   |                           |                                  |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | AZKOYEN                           | ES0112458312          | F             | 24.450.000                                          | 6,3000                 | 11-09-24 | 6,4000            | 6,3586      | 6,9400                         | 02-07         | 5,8600       | 09-02         | 03-07-24                          | 0,3590            | 2024         | 19-07-23      | 0,1850            | 2023         | 03-10-08                                   | PAR L.                    | 11-08                            |  |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750                                          | 33,5500                | 11-09-24 | 33,6500           | 33,6547     | 36,5500                        | 22-07         | 31,1000      | 19-01         | 04-07-24                          | 1,1100            | U 2023       | 04-07-23      | 0,8600            | U 2022       | 15-05-90                                   | 683,00PR                  |                                  |  |
| MC                             | ELECNOR                           | ES0129743318          | F             | 87.000.000                                          | 18,0000                | 11-09-24 | 18,2400           | 18,2052     | 21,4500                        | 27-05         | 17,6000      | 19-02         | 03-06-24                          | 0,3977            | C 2023       | 18-12-23      | 0,0675            | A 2023       | 15-12-91                                   | L.                        |                                  |  |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date                    |
| MC                         | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 2,4750         | 11-09-24 | 2,4850              | 2,4880         | 3,6120                         | 02-01    | 2,4400    | 05-08      | 01-07-24                          | 0,0773     | C 2023     | 08-01-24       | 0,0700    | A 2023     |                                         |             |                               |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 6,8800         | 11-09-24 | 7,0200              | 6,9718         | 7,3600                         | 30-04    | 6,1000    | 22-02      | 02-05-24                          | 0,2700     | U 2023     | 04-05-23       | 0,2300    | U 2022     | 13-03-06                                |             | 03-06                         |
| MC                         | TALGO                             | ES0105065009       | F          | 123.860.214                                | 3,4600         | 11-09-24 | 3,4750              | 3,4884         | 4,8000                         | 08-02    | 3,4300    | 10-09      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     | 07-07-23                                | 0,30PR L.   | 09-23                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 125,4000       | 11-09-24 | 25,3000             | 126,1210       | 135,1500                       | 02-01    | 99,8600   | 28-02      | 02-07-24                          | 4,8883     | A 2023     | 04-07-23       | 4,5098    | A 2023     | 30-11-98                                | 100,00PR L. |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 271.664.594                                | 40,4200        | 11-09-24 | 40,5200             | 40,5640        | 42,1000                        | 03-06    | 35,3000   | 01-03      | 02-07-24                          | 1,5550     | A 2024     | 19-01-24       | 0,4570    | C 2023     | 02-07-24                                | PAR L.      | 07-24                         |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 732.163.043                                | 37,4200        | 11-09-24 | 37,3400             | 37,5322        | 38,8400                        | 22-07    | 32,9400   | 19-04      | 20-05-24                          | 0,2578     | C 2023     | 25-10-23       | 0,3634    | A 2023     | 21-06-24                                |             | 06-24                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                                | 13,1800        | 11-09-24 | 13,2800             | 13,2751        | 15,3000                        | 11-06    | 11,7200   | 08-02      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 02-07-24                                | PAR L.      | 07-24                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,4300         | 11-09-24 | 4,4700              | 4,4506         | 5,0400                         | 10-06    | 3,4300    | 10-01      | 21-05-24                          | 0,1500     | U 2023     | 09-05-23       | 0,1000    | U 2022     |                                         |             |                               |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10                         |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,2910         | 11-09-24 | 0,2916              | 0,2910         | 0,4740                         | 16-05    | 0,2828    | 08-08      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 762.286.580                                | 3,1100         | 11-09-24 | 3,1160              | 3,1279         | 3,7660                         | 16-05    | 2,9440    | 29-02      | 10-09-24                          | 0,0790     | A 2024     | 12-01-24       | 0,0620    | A 2023     | 10-09-24                                | PAR L.      | 05-24                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 22,6000        | 10-09-24 | 22,6000             |                | 23,0000                        | 21-08    | 17,7000   | 08-01      | 15-07-24                          | 0,5200     | C 2023     | 18-12-23       | 0,4000    | A 2023     |                                         |             |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                 | 3,7450         | 11-09-24 | 3,7250              | 3,7346         | 3,9800                         | 02-07    | 2,2600    | 20-02      | 20-06-22                          | 0,0850     | A 2021     | 15-06-20       | 0,0500    | A 2019     | 26-01-15                                |             | 01-15                         |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.333.578.137                              | 0,1190         | 11-09-24 | 0,1200              | 0,1213         | 0,1680                         | 08-01    | 0,1144    | 11-09      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-21                                | 0,09PR      | 01-22                         |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 129.074.133                                | 12,7000        | 11-09-24 | 12,7000             | 12,6919        | 13,1600                        | 11-06    | 10,0200   | 02-01      | 04-07-23                          | 0,1600     | U 2022     | 05-07-22       | 0,1500    | U 2021     | 02-10-17                                |             | 10-17                         |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 215.179.431                                | 0,5330         | 11-09-24 | 0,5400              | 0,5360         | 0,6940                         | 31-01    | 0,5030    | 05-08      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 23-02-24                                |             | 02-24                         |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000         | 21-09-22 | 1,0000              |                |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22                         |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 21,3600        | 11-09-24 | 21,0800             | 21,2079        | 24,4200                        | 21-05    | 18,1000   | 10-01      | 01-07-24                          | 0,3000     | A 2023     | 01-12-23       | 0,3500    | R          | 10-07-18                                |             | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,2300         | 11-09-24 | 1,2200              | 1,2168         | 1,5500                         | 15-05    | 1,2000    | 19-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 10,7900        | 11-09-24 | 11,0100             | 10,9772        | 13,5300                        | 07-06    | 6,9900    | 12-03      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23                         |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16                         |
| AEROSPAICIAL               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                                | 130,4600       | 11-09-24 | 130,8000            | 130,5118       | 175,0000                       | 27-03    | 126,8000  | 25-07      | 16-04-24                          | 1,0000     | E 2024     | 16-04-24       | 1,8000    | U 2023     | 03-05-24                                |             |                               |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 3,7600         | 11-09-24 | 3,8000              | 3,9225         | 4,7800                         | 16-01    | 3,7400    | 28-06      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                               |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 2,8600         | 11-09-24 | 2,8600              |                | 3,2200                         | 21-08    | 2,4000    | 16-02      |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | COCA-COLA EUROPACIFIC PARTNERS    | GB00BDCPN049       | F          | 460.371.583                                | 71,5000        | 11-09-24 | 72,4000             | 72,3017        | 74,3000                        | 09-09    | 58,5000   | 08-01      | 09-05-24                          | 0,7400     | A 2024     | 16-11-23       | 1,1700    | A 2023     | 02-08-24                                |             | 08-24                         |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                  | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                    |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                    |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | DEOLEO                             | ES0110047919          | F             | 500.000.004                                         | 0,2200                 | 11-09-24      | 0,2200            | 0,2196      | 0,2490                         | 15-05         | 0,1908       | 05-03         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20                                  |
| MC                             | EBRO FOODS                         | ES0112501012          | F             | 153.865.392                                         | 15,9200                | 11-09-24      | 16,0800           | 16,0359     | 16,3000                        | 26-04         | 14,3600      | 29-02         | 26-06-24                          | 0,2200            | A 2024       | 27-03-24      | 0,2200            | A 2024       | 02-01-03                                   | PAR L.                    | 01-03                                  |
| MC                             | NATURHOUSE HEALTH                  | ES0105043006          | F             | 60.000.000                                          | 1,6700                 | 11-09-24      | 1,6700            | 1,6697      | 2,4000                         | 27-08         | 1,5500       | 13-02         | 29-08-24                          | 0,1000            | A 2024       | 18-04-24      | 0,0500            | A 2023       |                                            |                           |                                        |
| MC                             | PESCANOVA                          | ES0169350016          | F             | 28.737.718                                          | 0,3400                 | 11-09-24      | 0,3770            | 0,3648      | 0,5700                         | 22-02         | 0,1950       | 16-02         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR                   | 08-12                                  |
| MC                             | VISCOFAN                           | ES0184262212          | F             | 46.500.000                                          | 61,4000                | 11-09-24      | 62,0000           | 61,8633     | 63,5000                        | 27-05         | 51,7000      | 27-02         | 28-05-24                          | 0,5960            | C 2023       | 18-12-23      | 1,4000            | A 2023       | 28-05-24                                   | PAR L.                    | 06-24                                  |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ADOLFO DOMINGUEZ                   | ES0106000013          | F             | 9.276.108                                           | 4,9100                 | 11-09-24      | 4,9100            | 4,8806      | 6,0000                         | 03-05         | 4,2600       | 20-02         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           | 02-13                                  |
| MC                             | IND. DE DISEÑO TEXTIL<br>(INDITEX) | ES0148396007          | F             | 3.116.652.000                                       | 48,3800                | 11-09-24      | 49,8200           | 49,6751     | 49,8900                        | 12-09         | 37,1300      | 05-01         | 29-04-24                          | 0,7700            | A 2023       | 31-10-23      | 0,4040            | 2023         |                                            |                           |                                        |
| CE                             | LIWE ESPAÑOLA                      | ES0158545030          | 8             | 1.666.588                                           | 10,1000                | 19-07-24      | 10,1000           |             | 12,4000                        | 04-01         | 10,1000      | 24-04         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10                                  |
| MC                             | NUOVA EXPRESION TEXTIL             | ES0126962069          | F             | 348.726.387                                         | 0,2930                 | 11-09-24      | 0,2920            | 0,2923      | 0,4100                         | 10-05         | 0,2800       | 06-03         |                                   |                   |              |               |                   |              | 16-07-24                                   |                           | 07-24                                  |
| MC                             | PUIG BRANDS                        | ES0105777017          | F             | 174.819.678                                         | 20,0000                | 11-09-24      | 19,8000           | 20,0131     | 27,7800                        | 13-06         | 19,7900      | 12-09         |                                   |                   |              |               |                   |              | 10-05-24                                   |                           | 05-24                                  |
| PAPEL Y ARTES GRAFICAS         |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512          | F             | 246.272.500                                         | 2,9000                 | 11-09-24      | 2,9420            | 2,9329      | 3,6300                         | 27-06         | 2,6840       | 17-01         | 05-08-24                          | 0,1070            | A 2024       | 16-05-23      | 0,2900            | C 2022       | 06-03-10                                   | 1,56PR                    | 04-10                                  |
| MC                             | IBERPAPEL GESTION                  | ES0147561015          | F             | 10.964.445                                          | 17,9000                | 11-09-24      | 17,9000           | 17,8849     | 20,3000                        | 12-06         | 17,0500      | 16-02         | 20-12-23                          | 0,5000            | A 2023       | 07-06-23      | 0,1500            | C 2022       | 28-06-24                                   | PAR L.                    | 08-24                                  |
| MC                             | MIQUEL Y COSTAS                    | ES0164180012          | F             | 40.000.000                                          | 12,3000                | 11-09-24      | 12,2000           | 12,2476     | 13,7000                        | 24-06         | 10,9800      | 26-02         | 16-07-24                          | 0,1286            | C 2023       | 16-04-24      | 0,1153            | A 2023       | 14-10-21                                   | PAR L.                    | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALMIRALL                           | ES0157097017          | F             | 213.468.718                                         | 8,6100                 | 11-09-24      | 8,5600            | 8,6037      | 10,0400                        | 17-06         | 7,8500       | 19-03         | 17-05-24                          | 0,1840            | A 2023       | 12-05-23      | 0,1840            | A 2022       | 17-05-24                                   | PAR L.                    | 06-24                                  |
| MC                             | ATRY'S HEALTH                      | ES0105148003          | F             | 76.014.193                                          | 3,2300                 | 11-09-24      | 3,1900            | 3,2583      | 4,4800                         | 20-05         | 2,7700       | 20-02         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |
| MC                             | FAES FARMA                         | ES0134950F36          | F             | 316.223.938                                         | 3,6900                 | 11-09-24      | 3,6750            | 3,6859      | 3,8300                         | 31-05         | 2,9100       | 18-03         | 04-07-24                          | 0,1160            | A 2023       | 11-01-24      | 0,0390            | A 2023       | 12-04-23                                   | PAR L.                    | 05-23                                  |
| MC                             | GRIFOLS CLASE A                    | ES0171996087          | F             | 426.129.798                                         | 9,8080                 | 11-09-24      | 10,0200           | 9,9311      | 15,6300                        | 02-01         | 6,3620       | 06-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13                                  |
| MC                             | GRIFOLS CLASE B                    | ES0171996095          | F             | 261.425.110                                         | 8,1400                 | 11-09-24      | 8,3200            | 8,2143      | 10,8200                        | 02-01         | 4,8400       | 06-03         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |                           | 04-13                                  |
| MC                             | LABORATORIOS ROVI                  | ES0157261019          | F             | 54.016.157                                          | 75,1000                | 11-09-24      | 73,8000           | 74,5767     | 94,8000                        | 27-05         | 60,3500      | 02-01         | 08-07-24                          | 1,1037            | U 2023       | 03-07-23      | 1,2938            | U 2022       | 01-11-18                                   |                           | 11-18                                  |
| MC                             | ORYZON GENOMICS                    | ES0167733015          | F             | 64.664.893                                          | 1,9080                 | 11-09-24      | 1,8940            | 1,9049      | 2,3850                         | 08-01         | 1,5520       | 07-03         |                                   |                   |              |               |                   |              | 06-09-24                                   |                           | 09-24                                  |
| MC                             | PHARMA MAR                         | ES0169501022          | F             | 18.354.907                                          | 42,1800                | 11-09-24      | 41,8600           | 42,0455     | 42,8000                        | 03-01         | 26,1600      | 19-04         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17                                  |
| MC                             | PRIM                               | ES0170884417          | F             | 17.036.578                                          | 10,7500                | 11-09-24      | 10,7500           | 10,7542     | 12,1000                        | 12-07         | 9,5000       | 08-04         | 17-07-24                          | 0,2269            | C 2023       | 13-03-24      | 0,1100            | A 2023       | 16-10-08                                   | PAR L.                    | 12-08                                  |
| MC                             | REIG JOFRE                         | ES0165359029          | F             | 80.895.754                                          | 2,7400                 | 11-09-24      | 2,7600            | 2,7485      | 3,3800                         | 04-06         | 2,2100       | 19-01         | 17-05-24                          | 0,0400            | A 2023       | 05-05-23      | 0,0400            | A 2022       | 17-05-24                                   | PAR L.                    | 06-24                                  |
| OTROS BIENES DE CONSUMO        |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | VIDRALA                            | ES0183746314          | F             | 32.263.115                                          | 94,7000                | 11-09-24      | 95,2000           | 95,4802     | 113,6000                       | 06-06         | 87,5000      | 05-08         | 11-07-24                          | 0,3874            | C 2023       | 13-02-24      | 1,0180            | A 2023       | 19-10-23                                   | PAR L.                    | 11-23                                  |
| SERVICIOS DE CONSUMO           |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMREST HOLDINGS                    | ES0105375002          | F             | 219.554.183                                         | 5,1100                 | 11-09-24      | 5,1000            | 5,1379      | 6,6600                         | 26-02         | 5,0600       | 07-08         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | EDREAMS ODIGEO                     | LU1048328220          | F             | 127.605.059                                         | 6,6500                 | 11-09-24      | 6,9000            | 6,8739      | 7,7300                         | 02-01         | 5,9000       | 16-04         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718          | F             | 220.400.000                                         | 6,4150                 | 11-09-24      | 6,4850            | 6,4846      | 8,1800                         | 06-06         | 5,7600       | 04-01         | 05-07-24                          | 0,0935            | U 2023       | 05-07-19      | 0,1830            | U 2018       | 12-05-16                                   |                           | 05-16                                  |
| MC                             | MINOR HOTELS                       | ES0161560018          | F             | 435.745.670                                         | 4,0600                 | 11-09-24      | 4,0850            | 4,0751      | 4,8050                         | 23-05         | 3,9550       | 06-08         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0131                 | 11-09-24      | 0,0130            | 0,0130            | 0,0139                         | 09-01         | 0,0119       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5650                 | 25-11-22      | 0,5650            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 4,5000                 | 11-09-24      | 4,5150            | 4,5148            | 5,4200                         | 04-06         | 3,5200       | 15-02         | 18-06-24                          | 0,2400            | C 2023       | 11-12-23      | 0,1800            | A 2023       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1          | F             | 331.702.599                                         | 2,7800                 | 11-09-24      | 2,7800            |                   | 3,7800                         | 19-07         | 2,0505       | 29-02         | 22-07-24                          | 0,2500            | A 2023       | 24-07-23      | 0,0425            | A 2022       |                                            |                           |                                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.086.367.193                                       | 0,3390                 | 11-09-24      | 0,3390            | 0,3390            | 0,4000                         | 03-06         | 0,2700       | 23-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 22-05-24                                   |                           | 05-24                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 1,5000                 | 11-09-24      | 1,5000            | 1,4856            | 2,1000                         | 27-02         | 1,2900       | 12-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6980                 | 11-09-24      | 0,7100            | 0,7100            | 1,0500                         | 07-05         | 0,5120       | 13-02         | 07-05-24                          | 0,0460            | U 2023       | 28-04-23      | 0,0460            | U 2022       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 188,0000               | 11-09-24      | 189,5000          | 189,4070          | 195,4000                       | 15-07         | 159,1500     | 08-01         | 03-05-24                          | 7,6600            | U 2023       | 02-05-23      | 4,7500            | U 2022       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 2,2900                 | 11-09-24      | 2,3120            | 2,3039            | 2,3250                         | 12-09         | 1,6470       | 18-01         | 05-09-24                          | 0,0300            | A 2024       | 28-11-19      | 0,1450            | A 2019       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA                                 | ES0105027009          | F             | 132.750.000                                         | 27,7000                | 11-09-24      | 28,0000           | 27,9478           | 28,1200                        | 05-09         | 24,4000      | 06-03         | 27-08-24                          | 0,5600            | A 2024       | 27-02-24      | 1,3600            | C 2023       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.484.913.487                                       | 0,5360                 | 11-09-24      | 0,5490            | 0,5417            | 0,5680                         | 18-07         | 0,4525       | 15-02         | 19-07-24                          | 0,0101            | R 2024       | 10-05-24      | 0,0101            | R 2024       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 32,4000                | 11-09-24      | 32,2000           | 32,1195           | 32,9000                        | 10-09         | 22,7000      | 02-01         | 16-07-24                          | 1,5700            | A 2023       | 31-05-23      | 0,8000            | C 2022       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 1,7500                 | 11-09-24      | 1,7880            | 1,7858            | 1,9240                         | 19-03         | 1,5320       | 25-03         | 19-12-23                          | 0,0661            | R 2023       | 23-12-22      | 0,0656            | R 2022       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 5.763.285.465                                       | 8,8940                 | 11-09-24      | 9,0680            | 9,0591            | 11,2750                        | 04-04         | 7,9740       | 19-01         | 08-04-24                          | 0,3900            | C 2023       | 09-10-23      | 0,1600            | A 2023       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.440.221.447                                       | 1,8000                 | 11-09-24      | 1,8295            | 1,8302            | 2,0500                         | 24-07         | 1,1045       | 09-02         | 16-04-24                          | 0,0300            | C 2023       | 27-12-23      | 0,0300            | A 2023       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 15.494.273.572                                      | 4,2460                 | 11-09-24      | 4,3265            | 4,3216            | 4,9280                         | 29-04         | 3,5630       | 30-01         | 29-04-24                          | 0,0950            | C 2023       | 31-10-23      | 0,0810            | A 2023       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 7,9500                 | 11-09-24      | 8,0240            | 7,9952            | 8,3000                         | 22-07         | 5,4940       | 09-02         | 24-06-24                          | 0,1117            | A 2024       | 27-12-23      | 0,1422            | A 2023       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.268.087.682                                       | 5,3340                 | 11-09-24      | 5,4740            | 5,4532            | 5,6020                         | 24-07         | 3,7400       | 02-01         | 28-03-24                          | 0,3919            | A 2023       | 06-04-23      | 0,2306            | U 2022       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.654.833.479                                       | 1,1490                 | 11-09-24      | 1,1610            | 1,1634            | 1,3800                         | 23-07         | 0,8335       | 19-01         | 17-04-24                          | 0,0497            | U 2023       | 12-04-23      | 0,0484            | U 2022       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333          | F             | 120.000.000                                         | 38,5500                | 11-09-24      | 39,1500           | 38,8491           | 40,4000                        | 23-08         | 30,7500      | 04-01         | 08-07-24                          | 0,2070            | R 2024       | 06-05-24      | 0,5400            | A 2023       | 15-06-98                                   | L.                        |                                        |
| MC                             | LINEA DIRECTA                           | ES0105546008          | F             | 1.088.416.840                                       | 1,0700                 | 11-09-24      | 1,0920            | 1,0872            | 1,2060                         | 05-06         | 0,8330       | 18-03         | 30-07-24                          | 0,0137            | A 2024       | 05-04-23      | 0,0010            | C 2022       |                                            |                           |                                        |
| MC                             | MAPFRE, S.A.                            | ES0124244E34          | F             | 3.079.553.273                                       | 2,2400                 | 11-09-24      | 2,2580            | 2,2577            | 2,3860                         | 04-04         | 1,9160       | 14-02         | 22-05-24                          | 0,0904            | C 2023       | 28-11-23      | 0,0603            | A 2023       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

| MC<br>MK                       |                         |              |   |               | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |       |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |               |                   |              |               | Ampliaciones Capital Increase              |              |                                        |
|--------------------------------|-------------------------|--------------|---|---------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|-------|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|---------------|-------------------|--------------|---------------|--------------------------------------------|--------------|----------------------------------------|
|                                |                         |              |   |               |                   |                       |               |                                                     | Precedente<br>Previous |       | Del día Session   |             | Durante el año During the year |               |                                   |               |               |                   |              |               | Última Ampliación<br>Last Capital Increase |              | Última<br>Admitida<br>Last<br>Admitted |
|                                |                         |              |   |               |                   |                       |               |                                                     |                        |       | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount                          | Tipo<br>Type |                                        |
| MC                             | ALANTRA PARTNERS        | ES0126501131 | F | 38.631.404    | 8,0000            | 11-09-24              | 8,0000        | 7,9989                                              | 9,8000                 | 05-01 | 7,6800            | 05-08       | 08-05-24                       | 0,0800        | 2023                              | 10-05-23      | 0,5000        | C 2022            | 23-10-18     | PAR L.        | 10-18                                      |              |                                        |
| MC                             | CORPORACION             | ES0117160111 | F | 60.305.186    | 49,6000           | 11-09-24              | 49,2500       | 49,2847                                             | 53,0000                | 29-05 | 46,5000           | 16-04       | 21-06-24                       | 0,9600        | R 2024                            | 22-06-23      | 0,9610        | R 2022            | 22-06-23     |               | 07-23                                      |              |                                        |
| CE                             | FINANCIERA ALBA         | ES0181222011 | 4 | 130.000       | 4,8000            | 10-01-18              | 4,8000        |                                                     |                        |       |                   |             | 12-07-21                       | 8,0000        | A 2021                            | 27-07-20      | 7,7000        | E 2020            |              |               |                                            |              |                                        |
| SERVICIOS DE INVERSION         |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | RENTA 4 BANCO           | ES0173358039 | F | 40.693.203    | 10,7000           | 11-09-24              | 10,7000       | 10,6153                                             | 11,0000                | 12-06 | 9,9000            | 02-01       | 10-04-24                       | 0,1200        | R 2023                            | 03-11-23      | 0,3000        | A 2023            | 26-10-11     |               | 10-11                                      |              |                                        |
| ETFS                           |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ACCION EUROSTOXX 50     | ES0105321030 | F | 2.640.000     | 47,6250           | 11-09-24              | 48,1150       | 48,2752                                             | 52,3000                | 10-06 | 44,0500           | 17-01       | 08-08-24                       | 1,0879        | C 2023                            | 08-02-24      | 0,1676        | A 2023            |              |               |                                            |              |                                        |
| FC                             | ETF, FI COTIZADO ARM    | ES0105336038 | F | 9.600.000     | 11,2800           | 11-09-24              | 11,3960       | 11,3973                                             | 11,6260                | 07-06 | 9,8600            | 16-02       | 08-08-24                       | 0,2629        | C 2023                            | 08-02-24      | 0,1178        | A 2023            |              |               |                                            |              |                                        |
| FC                             | ACCION IBEX 35 ETF,FI   | FR0011042753 | F | 1.327.693     | 26,5850           | 11-09-24              | 27,0100       | 27,0710                                             | 27,3600                | 07-06 | 19,8600           | 18-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | COTIZ,ARM.              | FR0011036268 | F | 40.145.400    | 0,9920            | 11-09-24              | 0,9718        | 0,9680                                              | 1,3412                 | 18-01 | 0,9604            | 12-09       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 DOB      | FR0010251744 | F | 1.660.704     | 116,2200          | 11-09-24              | 117,4600      | 117,8095                                            | 118,0800               | 12-09 | 98,0600           | 26-01       | 12-12-23                       | 3,1400        | 2023                              | 08-12-21      | 0,9000        | A 2021            |              |               |                                            |              |                                        |
| FC                             | APAL DIARIO (2X) UCIT   | FR0010655746 | F | 313.404       | 271,9000          | 02-09-24              | 274,8000      |                                                     | 276,2500               | 30-08 | 249,0000          | 06-08       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 DOBL INV |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | DIAR (-2X) UCITS        |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 UCITS    |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ETF                     |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX ETF ACC     |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TELECOMUNICACIONES Y OTROS     |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | CELLNEX TELECOM         | ES0105066007 | F | 706.475.375   | 36,1200           | 11-09-24              | 36,1500       | 36,2074                                             | 36,7000                | 12-09 | 29,4400           | 05-04       | 12-12-17                       | 0,0440        | A 2017                            | 09-05-17      | 0,0423        | C 2016            | 11-11-22     |               | 11-22                                      |              |                                        |
| MC                             | GLOBAL DOMINION         | ES0105130001 | F | 151.140.021   | 2,8350            | 11-09-24              | 2,8650        | 2,8724                                              | 3,6350                 | 28-05 | 2,7250            | 12-08       | 05-07-24                       | 0,0977        | C 2023                            | 03-07-23      | 0,0985        | U 2022            | 01-06-16     |               | 06-16                                      |              |                                        |
| MC                             | ACCESS                  | ES0172708234 | F | 477.885.800   | 0,1430            | 11-09-24              | 0,1450        | 0,1438                                              | 0,2495                 | 30-01 | 0,1010            | 29-01       | 01-04-92                       | 0,3005        | U 1991                            | 01-04-91      | 0,3606        | C 1990            | 31-07-24     |               | 07-24                                      |              |                                        |
| MC                             | GRUPO EZENTIS           | ES0178430E18 | F | 5.670.161.554 | 4,2110            | 11-09-24              | 4,2140        | 4,2120                                              | 4,4800                 | 05-06 | 3,5410            | 02-01       | 18-06-24                       | 0,1500        | R 2023                            | 12-12-23      | 0,1500        | R 2022            | 01-06-22     | PAR L.        | 06-22                                      |              |                                        |
| MC                             | TELEFONICA              |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| ELECTRONICA Y SOFTWARE         |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | AMADEUS IT GROUP        | ES0109067019 | F | 450.499.205   | 62,2600           | 11-09-24              | 62,4400       | 62,5903                                             | 68,7000                | 06-06 | 53,9200           | 29-02       | 02-07-24                       | 0,8000        | C 2023                            | 16-01-24      | 0,4400        | A 2023            | 07-04-20     |               | 04-20                                      |              |                                        |
| MC                             | AMPER                   | ES0109260531 | F | 1.496.663.032 | 0,0941            | 11-09-24              | 0,0926        | 0,0944                                              | 0,1260                 | 07-05 | 0,0665            | 19-03       | 01-07-09                       | 0,1543        | U 2008                            | 20-06-08      | 0,1331        | U 2007            | 11-11-23     | 0,08PR        | 12-23                                      |              |                                        |
| MC                             | INDRA, SERIE A          | ES0118594417 | F | 176.654.402   | 16,5000           | 11-09-24              | 16,7100       | 16,7428                                             | 22,0400                | 06-06 | 13,8300           | 04-01       | 09-07-24                       | 0,2500        | U 2023                            | 10-07-23      | 0,2500        | U 2022            | 26-05-17     |               | 05-17                                      |              |                                        |
| SERVICIOS INMOBILIARIOS        |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| INMOBILIARIAS Y OTROS          |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | AEDAS HOMES             | ES0105287009 | F | 43.700.000    | 23,1500           | 11-09-24              | 23,4500       | 23,2355                                             | 25,0500                | 02-09 | 17,0200           | 29-01       | 30-07-24                       | 0,2400        | C 2023                            | 22-03-24      | 2,2500        | A 2023            |              |               |                                            |              |                                        |
| CE                             | AYCO GRUPO              | ES0152960045 | E | 15.555.120    | 0,5750            | 02-03-22              | 0,5750        |                                                     |                        |       |                   |             | 10-10-07                       | 0,3300        | U 2006                            | 12-07-06      | 0,3000        | U 2005            | 15-07-24     | 0,45PR        | 11-17                                      |              |                                        |
| OF                             | INMOBILIARIO            | ES0132955008 | F | 23.253.800    | 6,1500            | 06-09-24              | 6,1500        |                                                     | 6,7000                 | 28-03 | 5,7500            | 23-05       | 01-07-24                       | 0,2200        | U 2023                            | 29-06-22      | 0,2000        | U 2021            | 17-11-05     | PAR L.        | 12-05                                      |              |                                        |
| MC                             | CEVASA                  | ES0154653911 | F | 18.669.031    | 8,3500            | 11-09-24              | 8,3500        | 8,4000                                              | 9,0000                 | 16-08 | 6,9000            | 21-02       | 27-06-24                       | 0,1500        | C 2023                            | 11-01-24      | 0,1400        | A 2023            | 03-06-21     | PAR L.        | 07-21                                      |              |                                        |
| OF                             | INMOBILIARIA DEL SUR    | ES0137998A12 | F | 21.914.438    | 1,2900            | 09-09-24              | 1,2700        | 1,2700                                              | 1,7900                 | 20-05 | 1,0200            | 02-01       | 12-06-24                       | 0,0200        | C 2023                            | 06-11-23      | 0,0200        | A 2023            |              |               |                                            |              |                                        |
| MC                             | LIBERTAS 7              | ES0105122024 | F | 151.676.341   | 8,5000            | 11-09-24              | 8,4400        | 8,4439                                              | 9,9600                 | 20-05 | 7,3300            | 21-02       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | METROVACESA             |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                           |              |   |                | Cambios Prices                |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends                                     |        |        |          |        |        | Ampliaciones Capital Increase           |                        |                               |
|--------------------------------------------------------------------------------------|---------------------------|--------------|---|----------------|-------------------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------------------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|------------------------|-------------------------------|
|                                                                                      |                           |              |   |                | Precedente FechaPrevious Date |          | Del día Session |          | Durante el año During the year |            |           |            | Fecha Importe Tipo Fecha Importe TipoDate Amount TypeDate Amount Type |        |        |          |        |        | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |
|                                                                                      |                           |              |   |                |                               |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                                                       |        |        |          |        |        | Fecha Date                              | Condiciones Conditions |                               |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000     | 1,3000                        | 11-09-24 | 1,3000          |          | 1,5000                         | 11-03      | 1,2400    | 03-07      | 14-02-07                                                              | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                |                        | 10-19                         |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 13,6400                       | 11-09-24 | 13,9800         | 13,9010  | 14,2400                        | 16-07      | 9,5300    | 14-03      |                                                                       |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0064                        | 11-09-24 | 0,0062          | 0,0062   | 0,0084                         | 30-08      | 0,0040    | 21-03      | 16-07-07                                                              | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                |                        | 11-22                         |
| MC                                                                                   | REALIA BUSINESS           | ES0173908015 | F | 820.265.698    | 1,1000                        | 11-09-24 | 1,0450          | 1,0429   | 1,2800                         | 09-09      | 0,9240    | 18-06      | 11-09-24                                                              | 0,0500 | R 2024 | 19-07-23 | 0,0500 | R 2023 | 30-11-18                                | 0,85PR                 | 01-19                         |
| MC                                                                                   | RENTA CORPORACION         | ES0173365018 | F | 32.888.511     | 0,7520                        | 11-09-24 | 0,7620          | 0,7504   | 0,9760                         | 13-05      | 0,7120    | 05-08      | 19-04-22                                                              | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                |                        | 12-14                         |
| MC                                                                                   | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 15.692.047.650 | 0,0034                        | 11-09-24 | 0,0034          | 0,0034   | 0,0054                         | 31-01      | 0,0033    | 19-07      | 03-07-90                                                              | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 05-06-24                                |                        | 06-24                         |
| SOCIMI                                                                               |                           |              |   |                |                               |          |                 |          |                                |            |           |            |                                                                       |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | ÁRIMA REAL ESTATE         | ES0105376000 | F | 28.429.376     | 8,5000                        | 11-09-24 | 8,5000          |          | 8,5800                         | 25-06      | 5,8500    | 15-02      |                                                                       |        |        |          |        |        | 18-11-19                                |                        | 11-19                         |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 627.344.687    | 6,1500                        | 11-09-24 | 6,2200          | 6,2276   | 6,6050                         | 02-01      | 4,8060    | 04-03      | 19-06-24                                                              | 0,2700 | A 2023 | 04-07-23 | 0,1970 | A 2022 | 05-07-24                                |                        | 07-24                         |
| MC                                                                                   | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F | 83.692.969     | 8,2000                        | 11-09-24 | 8,2500          | 8,2397   | 8,3000                         | 10-09      | 6,1000    | 02-02      | 24-04-24                                                              | 0,7381 | U 2023 | 16-03-20 | 0,6276 | A 2019 | 01-07-19                                |                        | 07-19                         |
| MC                                                                                   | MERLIN PROPERTIES         | ES0105025003 | F | 563.724.899    | 11,3600                       | 11-09-24 | 11,4100         | 11,4275  | 11,6600                        | 10-09      | 8,7300    | 29-02      | 17-05-24                                                              | 0,0084 | C 2023 | 24-11-23 | 0,2000 | A 2023 | 25-07-24                                |                        | 07-24                         |