

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           |           |                               |
|--------------------------------|----------------------------------|--------------|---|---------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|
|                                |                                  |              |   |               |                |          | 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                    |
| PETROLEO Y ENERGIA             |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO                       |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | REPSOL                           | ES0173516115 | F | 1.177.396.053 | 11,3550        | 09-12-24 | 11,4300             | 11,3945        | 16,2200                        | 05-04    | 11,1750   | 09-12      | 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   | 12,9800        | 09-12-24 | 12,5900             | 12,5204        | 15,9650                        | 15-01    | 12,4100   | 10-12      | 10-12-24                          | 0,4000     | A 2024     | 02-07-24       | 1,0440    | C 2023     | 23-12-19                                |           | 12-19                         |
| MC                             | ENDESA                           | ES0130670112 | F | 1.058.752.117 | 21,1400        | 09-12-24 | 21,1900             | 21,1867        | 21,5600                        | 06-12    | 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 | 13,2750        | 09-12-24 | 13,2650             | 13,2699        | 14,2600                        | 17-10    | 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   | 23,4200        | 09-12-24 | 23,5800             | 23,5117        | 27,2800                        | 15-01    | 19,5100   | 13-03      | 04-11-24                          | 0,5000     | A 2024     | 30-07-24       | 0,5000    | A 2024     | 30-05-12                                | PAR L.    | 06-12                         |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024 | F | 541.080.000   | 16,9300        | 09-12-24 | 17,0100             | 16,9951        | 17,7000                        | 30-09    | 14,3600   | 09-02      | 27-06-24                          | 0,7273     | C 2023     | 03-01-24       | 0,2727    | A 2023     |                                         |           |                               |
| AGUA Y OTROS                   |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | COX GROUP                        | ES0105848008 | F | 77.716.835    | 9,7900         | 09-12-24 | 9,7500              | 9,7757         | 10,9600                        | 15-11    | 8,7000    | 15-11      |                                   |            |            |                |           |            |                                         |           |                               |
| ENERGIAS RENOVABLES            |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F | 324.761.830   | 20,0000        | 09-12-24 | 20,1000             | 20,0747        | 28,1400                        | 02-01    | 17,6400   | 06-11      | 18-06-24                          | 0,4871     | U 2023     | 13-06-23       | 0,7002    | U 2022     |                                         |           |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F | 453.430.779   | 1,6300         | 09-12-24 | 1,6200              | 1,6235         | 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    | 4,3700         | 09-12-24 | 4,3700              | 4,3856         | 4,5900                         | 08-11    | 3,3400    | 20-03      | 08-11-24                          | 0,0878     | A 2024     |                |           |            |                                         |           |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F | 29.294.228    | 27,7000        | 09-12-24 | 27,8000             | 27,6165        | 40,4500                        | 26-09    | 22,4200   | 20-03      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876   | 8,6900         | 09-12-24 | 9,0150              | 8,9003         | 18,7100                        | 02-01    | 8,3400    | 20-11      | 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    | 1,5980         | 26-09-24 | 1,5980              | SUSP. 26-09-24 | 3,5180                         | 02-01    | 1,5800    | 26-09      |                                   |            |            |                |           |            |                                         |           |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACERINOX                         | ES0132105018 | F | 249.335.371   | 10,2300        | 09-12-24 | 10,0400             | 10,0692        | 10,7750                        | 02-01    | 8,3650    | 31-10      | 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    | 28,4200        | 09-12-24 | 28,0800             | 28,0757        | 33,0500                        | 02-01    | 23,0000   | 10-09      | 11-11-24                          | 0,4250     | A 2023     | 16-08-24       | 0,4250    | A 2023     |                                         |           |                               |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F | 852.809.772   | 24,6000        | 09-12-24 | 24,5600             | 24,4588        | 26,9350                        | 12-02    | 18,4500   | 05-08      | 11-11-24                          | 0,1978     | A 2023     | 16-05-24       | 0,1978    | A 2023     | 22-05-20                                |           | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F | 445.796.715   | 0,2125         | 09-12-24 | 0,2100              | 0,2110         | 0,2860                         | 28-05    | 0,1632    | 14-03      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F | 119.807.484   | 25,8000        | 09-12-24 | 25,7500             | 25,7604        | 28,4500                        | 04-06    | 23,5000   | 06-11      | 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     | 15,0000        | 09-12-24 | 15,0000             |                | 16,5000                        | 03-12    | 12,4000   | 15-01      | 16-09-24                          | 0,2808     | A 2024     | 14-03-24       | 0,2809    | A 2023     | 03-08-10                                |           | 08-10                         |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F | 10.000.000    | 6,6400         | 09-12-24 | 6,6400              | 6,5150         | 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   | 3,5500         | 09-12-24 | 3,5950              | 3,5391         | 3,6800                         | 05-12    | 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   | 0,5210         | 09-12-24 | 0,5170              | 0,5135         | 0,9090                         | 16-01    | 0,4520    | 21-11      | 18-06-15                          | 0,0115     | A 2014     | 20-06-14       | 0,0180    | A 2013     | 21-07-03                                |           |                               |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                      |              |   |               | Cambios Prices                |          |                          |                    |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>              |                                  |                                   |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------------------|----------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|---------------------------------------------------|----------------------------------|-----------------------------------|
|                            |                                      |              |   |               | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última<br><i>Last</i><br>Admitida |
|                            |                                      |              |   |               |                               |          | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                              | Condiciones<br><i>Conditions</i> |                                   |
| MC                         | AZKOYEN                              | ES0112458312 | F | 24.450.000    | 6,2000                        | 09-12-24 | 6,1400                   | 6,1005             | 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<br>AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750    | 33,6500                       | 09-12-24 | 33,8500                  | 33,7520            | 37,7500                               | 16-10                | 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    | 20,8500                       | 09-12-24 | 20,1000                  | 20,4408            | 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.                               |                                   |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F | 575.514.360   | 2,5550                        | 09-12-24 | 2,5550                   | 2,5550             | 3,6120                                | 02-01                | 2,3300              | 03-12                | 01-07-24                                 | 0,0773                   | C 2023              | 08-01-24             | 0,0700                   | A 2023              |                                                   |                                  |                                   |
| MC                         | NICOLAS CORREA                       | ES0166300212 | F | 12.316.627    | 7,2000                        | 09-12-24 | 7,3600                   | 7,3274             | 7,4000                                | 07-10                | 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   | 3,5450                        | 09-12-24 | 3,5900                   | 3,5733             | 4,8000                                | 08-02                | 3,3200              | 11-10                | 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    | 118,0000                      | 09-12-24 | 119,5000                 | 118,8628           | 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<br>CONST.Y SERVICIOS | ES0167050915 | F | 271.664.594   | 47,4400                       | 09-12-24 | 47,2400                  | 47,3402            | 48,2000                               | 06-12                | 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   | 40,7000                       | 09-12-24 | 40,1200                  | 40,3473            | 41,4600                               | 09-12                | 32,9400             | 19-04                | 06-11-24                                 | 0,3907                   | A 2024              | 20-05-24             | 0,2578                   | C 2023              | 21-06-24                                          |                                  | 06-24                             |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314 | F | 454.878.132   | 9,2600                        | 09-12-24 | 9,3000                   | 9,3171             | 15,3000                               | 11-06                | 8,9000              | 19-11                | 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<br>JOSE        | ES0180918015 | F | 65.026.083    | 4,6600                        | 09-12-24 | 4,7400                   | 4,7607             | 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<br>EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500                        | 11-06-12 | 1,1500                   | SUSP.<br>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   | 0,3130                        | 09-12-24 | 0,3160                   | 0,3147             | 0,4740                                | 16-05                | 0,2494              | 02-10                | 04-06-18                                 | 0,3489                   | A 2018              | 04-07-16             | 0,0465                   | U 2015              | 29-06-21                                          |                                  | 06-21                             |
| MC                         | SACYR                                | ES0182870214 | F | 779.906.655   | 3,1340                        | 09-12-24 | 3,1240                   | 3,1244             | 3,7660                                | 16-05                | 2,9120              | 13-11                | 10-09-24                                 | 0,0790                   | A 2024              | 12-01-24             | 0,0620                   | A 2023              | 10-09-24                                          | PAR L.                           | 10-24                             |
| MATERIALES DE CONSTRUCCION |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| CE                         | CEMENTOS MOLINS                      | ES0117360117 | 4 | 66.115.670    | 25,0000                       | 09-12-24 | 25,0000                  |                    | 25,0000                               | 04-12                | 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    | 3,5450                        | 09-12-24 | 3,5300                   | 3,5217             | 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 | 0,0895                        | 09-12-24 | 0,0913                   | 0,0903             | 0,1680                                | 08-01                | 0,0880              | 29-11                | 11-07-07                                 | 0,0069                   | U 2006              | 11-07-06             | 0,0100                   | C 2005              | 06-12-24                                          | PAR                              | 01-22                             |
| MC                         | DURO FELGUERA                        | ES0162600003 | F | 215.179.431   | 0,5040                        | 22-11-24 | 0,5040                   | SUSP.<br>25-11-24  | 0,7100                                | 13-11                | 0,2955              | 07-11                | 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                   | SUSP.<br>20-11-24  |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     | 12-10-22                                          |                                  | 10-22                             |
| MC                         | FLUIDRA                              | ES0137650018 | F | 192.129.070   | 25,5200                       | 09-12-24 | 25,4800                  | 25,6492            | 26,3800                               | 04-11                | 18,1000             | 10-01                | 29-11-24                                 | 0,2500                   | C 2023              | 01-07-24             | 0,3000                   | A 2023              | 10-07-18                                          |                                  | 07-18                             |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,3300                        | 09-12-24 | 1,3300                   | 1,3276             | 1,5500                                | 15-05                | 1,1800              | 19-09                |                                          |                          |                     |                      |                          |                     | 28-10-20                                          | PAR                              | 11-20                             |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 80.301.265    | 10,3500                       | 09-12-24 | 10,4900                  | 10,3836            | 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.<br>12-07-19  |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     | 28-10-15                                          | PAR                              | 03-16                             |
| AEROESPACIAL               |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 792.283.683   | 156,7600                      | 09-12-24 | 156,1000                 | 156,3393           | 175,0000                              | 27-03                | 124,4200            | 08-10                | 16-04-24                                 | 1,0000                   | E 2024              | 16-04-24             | 1,8000                   | U 2023              | 03-05-24                                          |                                  |                                   |
| BIENES DE CONSUMO          |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| ALIMENTACION Y BEBIDAS     |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |

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|                                |                                                   |                           |            |                                            | Cambios Prices |                   |                     |            |                                |             |               |             | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |            |
|--------------------------------|---------------------------------------------------|---------------------------|------------|--------------------------------------------|----------------|-------------------|---------------------|------------|--------------------------------|-------------|---------------|-------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|------------|
|                                |                                                   |                           |            |                                            |                |                   | Del día Session     |            | Durante el año During the year |             |               |             |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida 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 OF                          | Valor Security                                    | Cód.ISIN ISIN Code        | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |                   |                     |            |                                |             |               |             |                                   |            |            |                |           |            |                                         |             |                               |            |
| MC OF                          | BODEGAS RIOJANAS BORGES AGRICULTURAL & INDUSTRIAL | ES0115002018 ES0105271011 | F F        | 5.057.310 23.140.460                       | 3,4400 2,9200  | 09-12-24 09-12-24 | 3,4400 2,9200       |            | 4,7800 3,2200                  | 16-01 21-08 | 3,3000 2,4000 | 09-12 16-02 | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                               |            |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS                    | GB00BDCPN049              | F          | 460.933.634                                | 74,0000        | 09-12-24          | 74,0000             | 74,4232    | 75,8000                        | 09-12       | 58,5000       | 08-01       | 09-05-24                          | 0,7400     | A 2024     | 16-11-23       | 1,1700    | A 2023     | 07-11-24                                |             | 11-24                         |            |
| MC                             | DEOLEO                                            | ES0110047919              | F          | 500.000.004                                | 0,2040         | 09-12-24          | 0,2020              | 0,2031     | 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        | 09-12-24          | 15,8400             | 15,8720    | 16,5600                        | 30-10       | 14,3600       | 29-02       | 27-09-24                          | 0,2200     | A 2024     | 26-06-24       | 0,2200    | A 2024     | 02-01-03                                | PAR L.      | 01-03                         |            |
| MC                             | EUROPASTRY                                        | ES0105815007              | F          | 81.538.328                                 |                |                   |                     |            |                                |             |               |             |                                   |            |            |                |           |            |                                         |             |                               |            |
| MC                             | NATURHOUSE HEALTH                                 | ES0105043006              | F          | 60.000.000                                 | 1,6950         | 09-12-24          | 1,7000              | 1,6946     | 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                                 | 0,3420         | 09-12-24          | 0,3450              | 0,3449     | 0,5700                         | 22-02       | 0,1950        | 16-02       | 30-04-12                          | 0,5500     | U 2011     | 14-04-11       | 0,5000    | U 2010     | 12-07-12                                | 13,45PR     | 08-12                         |            |
| MC                             | VISCOFAN                                          | ES0184262212              | F          | 46.500.000                                 | 61,1000        | 09-12-24          | 60,1000             | 60,3502    | 64,4000                        | 26-09       | 51,7000       | 27-02       | 22-11-24                          | 1,4370     | A 2024     | 28-05-24       | 0,5960    | C 2023     | 22-11-24                                | PAR L.      | 06-24                         |            |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                                   |                           |            |                                            |                |                   |                     |            |                                |             |               |             |                                   |            |            |                |           |            |                                         |             |                               |            |
| MC                             | ADOLFO DOMINGUEZ                                  | ES0106000013              | F          | 9.276.108                                  | 5,0000         | 09-12-24          | 5,3200              | 5,2513     | 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 (INDITEX)                   | ES0148396007              | F          | 3.116.652.000                              | 55,2400        | 09-12-24          | 54,7000             | 54,7876    | 56,3400                        | 05-12       | 37,1300       | 05-01       | 31-10-24                          | 0,5000     | E 2023     | 31-10-24       | 0,2700    | C 2023     |                                         |             |                               |            |
| CE                             | LIWE ESPAÑOLA                                     | ES0158545030              | 8          | 1.666.588                                  | 10,1000        | 18-11-24          | 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                                | 0,3360         | 09-12-24          | 0,3400              | 0,3476     | 0,4100                         | 10-05       | 0,2780        | 19-09       |                                   |            |            |                |           |            | 15-11-24                                | 0,40PR      | 07-24                         |            |
| MC                             | PUIG BRANDS                                       | ES0105777017              | F          | 174.819.678                                | 19,4500        | 09-12-24          | 19,0300             | 19,0755    | 27,7800                        | 13-06       | 17,9000       | 06-12       |                                   |            |            |                |           |            | 10-05-24                                |             | 05-24                         |            |
| PAPEL Y ARTES GRAFICAS         |                                                   |                           |            |                                            |                |                   |                     |            |                                |             |               |             |                                   |            |            |                |           |            |                                         |             |                               |            |
| MC                             | ENCE ENERGIA Y CELULOSA                           | ES0130625512              | F          | 246.272.500                                | 2,7900         | 09-12-24          | 2,8140              | 2,7977     | 3,6300                         | 27-06       | 2,6840        | 17-01       | 05-11-24                          | 0,0330     | A 2024     | 05-08-24       | 0,1070    | A 2024     | 06-03-10                                | 1,56PR      | 04-10                         |            |
| MC                             | IBERPAPEL GESTION                                 | ES0147561015              | F          | 10.964.445                                 | 18,7500        | 09-12-24          | 18,6000             | 18,9009    | 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                                 | 12,2000        | 09-12-24          | 12,6000             | 12,3026    | 13,7000                        | 24-06       | 10,9800       | 26-02       | 15-10-24                          | 0,1104     | A 2024     | 16-07-24       | 0,1286    | C 2023     | 14-10-21                                | PAR L.      | 11-21                         |            |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                                   |                           |            |                                            |                |                   |                     |            |                                |             |               |             |                                   |            |            |                |           |            |                                         |             |                               |            |
| MC                             | ALMIRALL                                          | ES0157097017              | F          | 213.468.718                                | 8,3800         | 09-12-24          | 8,3550              | 8,3729     | 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                                 | 3,0500         | 09-12-24          | 3,0000              | 2,9684     | 4,4800                         | 20-05       | 2,7700        | 20-02       |                                   |            |            |                |           |            | 16-01-23                                |             | 01-23                         |            |
| MC                             | FAES FARMA                                        | ES0134950F36              | F          | 316.223.938                                | 3,4650         | 09-12-24          | 3,4150              | 3,4423     | 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                                | 8,8040         | 09-12-24          | 8,8940              | 8,8784     | 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                                | 6,9000         | 09-12-24          | 6,9350              | 6,9511     | 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          | 51.235.762                                 | 63,4000        | 09-12-24          | 63,4000             | 63,5829    | 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          | 65.781.664                                 | 1,5440         | 09-12-24          | 1,5780              | 1,5620     | 2,3850                         | 08-01       | 1,4940        | 26-11       |                                   |            |            |                |           |            | 05-12-24                                |             | 12-24                         |            |
| MC                             | PHARMA MAR                                        | ES0169501022              | F          | 18.222.228                                 | 79,0000        | 09-12-24          | 78,8500             | 79,2195    | 86,4000                        | 03-12       | 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                                 | 9,9800         | 09-12-24          | 10,0500             | 9,9887     | 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                                 | 2,7200         | 09-12-24          | 2,7300              | 2,7220     | 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          | 31.933.115                                 | 96,4000        | 09-12-24          | 96,3000             | 96,1989    | 113,6000                       | 06-06       | 87,5000       | 05-08       | 11-07-24                          | 0,3874     | C 2023     | 13-02-24       | 1,0180    | A 2023     | 12-11-24                                | PAR L.      | 12-24                         |            |
| SERVICIOS DE CONSUMO           |                                                   |                           |            |                                            |                |                   |                     |            |                                |             |               |             |                                   |            |            |                |           |            |                                         |             |                               |            |
| OCIO, TURISMO Y HOSTELERIA     |                                                   |                           |            |                                            |                |                   |                     |            |                                |             |               |             |                                   |            |            |                |           |            |                                         |             |                               |            |
| MC                             | AMREST HOLDINGS                                   | ES0105375002              | F          | 219.554.183                                | 4,8500         | 09-12-24          | 4,8900              | 4,8141     | 6,6600                         | 26-02       | 4,6100        | 19-11       |                                   |            |            |                |           |            |                                         |             |                               |            |
| MC                             | EDREAMS ODIGEO                                    | LU1048328220              | F          | 127.605.059                                | 7,6900         | 09-12-24          | 7,6100              | 7,5981     | 7,7400                         | 09-12       | 5,9000        | 16-04       |                                   |            |            |                |           |            | 17-01-22                                |             | 01-22                         |            |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718          | F             | 220.400.000                                         | 7,0500                 | 09-12-24      | 7,2250            | 7,3036            | 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                                         | 4,4000                 | 09-12-24      | 4,4700            | 4,4750            | 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 MAR                 | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0135                 | 09-12-24      | 0,0136            | 0,0135            | 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                                         | 4,7400                 | 09-12-24      | 4,7000            | 4,7086            | 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             | 332.155.249                                         | 2,9200                 | 09-12-24      | 2,8860            | 2,9510            | 3,7800                         | 19-07         | 2,0505       | 29-02         | 22-07-24                          | 0,2500            | A 2023       | 24-07-23      | 0,0425            | A 2022       | 08-10-24                                   |                           | 10-24                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.086.380.193                                       | 0,3480                 | 09-12-24      | 0,3450            | 0,3459            | 0,4000                         | 03-06         | 0,2700       | 23-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 20-11-24                                   |                           | 11-24                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 1,2500                 | 09-12-24      | 1,2700            | 1,2700            | 2,1000                         | 27-02         | 1,1900       | 11-11         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6200                 | 09-12-24      | 0,6780            | 0,6431            | 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                                         | 201,2000               | 09-12-24      | 200,0000          | 200,4639          | 212,4000                       | 05-12         | 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                                       | 3,4000                 | 09-12-24      | 3,4200            | 3,3859            | 3,4560                         | 09-12         | 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                                         | 29,7600                | 09-12-24      | 29,5200           | 29,6387           | 30,6200                        | 25-11         | 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                                       | 0,5320                 | 09-12-24      | 0,5480            | 0,5403            | 0,6030                         | 30-09         | 0,4525       | 15-02         | 21-10-24                          | 0,0101            | R 2024       | 19-07-24      | 0,0101            | R 2024       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 33,4000                | 09-12-24      | 33,0000           | 33,1116           | 39,5000                        | 21-10         | 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                                         | 1,7520                 | 09-12-24      | 1,7360            | 1,7346            | 1,9640                         | 28-11         | 1,5320       | 25-03         | 02-12-24                          | 0,1523            | R 2024       | 19-12-23      | 0,0661            | R 2023       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 5.763.285.465                                       | 9,5820                 | 09-12-24      | 9,5920            | 9,5933            | 11,2750                        | 04-04         | 7,9740       | 19-01         | 08-10-24                          | 0,2900            | A 2024       | 08-04-24      | 0,3900            | C 2023       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.440.221.447                                       | 1,9105                 | 09-12-24      | 1,9025            | 1,9054            | 2,0500                         | 24-07         | 1,1045       | 09-02         | 27-09-24                          | 0,0800            | A 2024       | 16-04-24      | 0,0300            | C 2023       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 15.494.273.572                                      | 4,6515                 | 09-12-24      | 4,6765            | 4,6723            | 4,9280                         | 29-04         | 3,5630       | 30-01         | 30-10-24                          | 0,1000            | A 2024       | 29-04-24      | 0,0950            | C 2023       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 7,6860                 | 09-12-24      | 7,6060            | 7,6173            | 8,3000                         | 22-07         | 5,4940       | 09-02         | 28-11-24                          | 0,2950            | A 2024       | 24-06-24      | 0,1117            | A 2024       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.268.087.682                                       | 5,3740                 | 09-12-24      | 5,3300            | 5,3355            | 5,9100                         | 04-11         | 3,7400       | 02-01         | 05-11-24                          | 0,1488            | A 2024       | 28-03-24      | 0,3919            | A 2023       | 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             | 2.571.434.468                                       | 1,3170                 | 09-12-24      | 1,3150            | 1,3223            | 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                                  |

Renta VariableEquities

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

|                                |                                          |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|------------------------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                          |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                          |              |   |               |                |          | 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      |
| SEGUROS                        |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | GRUPO CATALANA OCCIDENTE                 | ES0116920333 | F | 120.000.000   | 37,7000        | 09-12-24 | 37,4500             | 37,4260    | 40,4000                        | 23-08    | 30,7500   | 04-01      | 07-10-24                          | 0,2070     | R 2024     | 08-07-24       | 0,2070    | R 2024     | 15-06-98                                | L.        |                 |
| MC                             | LINEA DIRECTA                            | ES0105546008 | F | 1.088.416.840 | 1,1260         | 09-12-24 | 1,1200              | 1,1198     | 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 | 2,4860         | 09-12-24 | 2,4680              | 2,4708     | 2,6960                         | 29-10    | 1,9160    | 14-02      | 27-11-24                          | 0,0650     | A 2024     | 22-05-24       | 0,0904    | C 2023     | 07-06-11                                | 2,46PR    | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 8,0600         | 09-12-24 | 8,0000              | 7,9769     | 9,8000                         | 05-01    | 7,5800    | 23-09      | 08-05-24                          | 0,0800     | 2023       | 10-05-23       | 0,5000    | C 2022     | 23-10-18                                |           | 10-18           |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111 | F | 60.305.186    | 48,0500        | 09-12-24 | 47,7000             | 47,7970    | 53,3000                        | 11-10    | 46,2000   | 22-11      | 21-06-24                          | 0,9600     | R 2024     | 22-06-23       | 0,9610    | R 2022     | 22-06-23                                | PAR L.    | 07-23           |
| MC                             | INMOCEMENTO                              | ES0105836003 | F | 454.878.132   | 3,3650         | 09-12-24 | 3,3100              | 3,3865     | 4,1500                         | 12-11    | 2,8650    | 22-11      |                                   |            |            |                |           |            |                                         |           |                 |
| CE                             | UNION CATALANA DE VALORES                | 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    | 12,8000        | 09-12-24 | 12,8000             | 12,7711    | 13,6000                        | 04-11    | 9,9000    | 02-01      | 04-11-24                          | 0,3750     | A 2024     | 10-04-24       | 0,1200    | R 2023     | 26-10-11                                |           | 10-11           |
| ETFs                           |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 50,0000        | 09-12-24 | 49,6600             | 49,8577    | 52,3000                        | 10-06    | 44,0500   | 17-01      | 08-08-24                          | 1,0879     | C 2023     | 08-02-24       | 0,1676    | A 2023     |                                         |           |                 |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F | 9.600.000     | 12,1020        | 09-12-24 | 12,0480             | 12,0763    | 12,2600                        | 06-12    | 9,8600    | 16-02      | 08-08-24                          | 0,2629     | C 2023     | 08-02-24       | 0,1178    | A 2023     |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F | 1.354.718     | 30,2350        | 09-12-24 | 30,0250             | 30,0138    | 30,8700                        | 06-12    | 19,8600   | 18-01      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F | 42.735.400    | 0,8634         | 09-12-24 | 0,8692              | 0,8698     | 1,3412                         | 18-01    | 0,8480    | 06-12      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | F | 1.636.285     | 125,0000       | 09-12-24 | 121,3200            | 121,3485   | 127,0400                       | 06-12    | 98,0600   | 26-01      | 10-12-24                          | 3,6000     | 2024       | 12-12-23       | 3,1400    | 2023       |                                         |           |                 |
| FC                             | AMUNDI IBEX ETF ACC                      | FR0010655746 | F | 259.797       | 292,4500       | 09-12-24 | 291,8000            | 292,4000   | 294,8000                       | 09-12    | 249,0000  | 06-08      |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 33,5400        | 09-12-24 | 33,2200             | 33,3013    | 37,3100                        | 01-10    | 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 ACCESS                   | ES0105130001 | F | 151.140.021   | 2,8300         | 09-12-24 | 2,7750              | 2,7893     | 3,6350                         | 28-05    | 2,5900    | 31-10      | 05-07-24                          | 0,0977     | C 2023     | 03-07-23       | 0,0985    | U 2022     | 01-06-16                                |           | 06-16           |
| MC                             | GRUPO EZENTIS                            | ES0172708234 | F | 487.688.830   | 0,1080         | 09-12-24 | 0,1070              | 0,1069     | 0,2495                         | 30-01    | 0,0980    | 03-10      | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 04-12-24                                |           | 12-24           |
| MC                             | TELEFONICA                               | ES0178430E18 | F | 5.670.161.554 | 4,3210         | 09-12-24 | 4,2790              | 4,2837     | 4,5500                         | 17-10    | 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           |
| ELECTRONICA Y SOFTWARE         |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMADEUS IT GROUP                         | ES0109067019 | F | 450.499.205   | 69,7000        | 09-12-24 | 69,0000             | 69,1068    | 70,3800                        | 06-12    | 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 | 0,1080         | 09-12-24 | 0,1076              | 0,1072     | 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   | 17,2000        | 09-12-24 | 17,0800             | 17,1693    | 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          |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.N.º Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                           |                              |        |                          | Cambios Prices                      |                      |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |                  |                      |                   |                  | Ampliaciones Capital Increase              |                           |                    |       |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|--------|--------------------------|-------------------------------------|----------------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|------------------|----------------------|-------------------|------------------|--------------------------------------------|---------------------------|--------------------|-------|
|                                                                                                                 |                                           |                              |        |                          | Precedente<br>PreviousFecha<br>Date |                      | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |                  |                      |                   |                  | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida |       |
|                                                                                                                 |                                           |                              |        |                          |                                     |                      | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type     | Fecha<br>Date        | Importe<br>Amount | Tipo<br>Type     | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |       |
| MC<br>CE                                                                                                        | AEDAS HOMES<br>AYCO GRUPO<br>INMOBILIARIO | ES0105287009<br>ES0152960045 | F<br>E | 43.700.000<br>33.218.375 | 25,3000<br>0,5750                   | 09-12-24<br>02-03-22 | 25,7500<br>0,5750 | 25,6334     | 28,4000                        | 07-11         | 17,0200      | 29-01         | 30-07-24<br>10-10-07              | 0,2400<br>0,3300  | C 2023<br>U 2006 | 22-03-24<br>12-07-06 | 2,2500<br>0,3000  | A 2023<br>U 2005 | 03-12-24                                   | PAR L.<br>PAR L.          | 12-24              |       |
| OF                                                                                                              | CEVASA                                    | ES0132955008                 | F      | 23.253.800               | 7,4000                              | 03-12-24             | 7,4000            |             | 8,1000                         | 25-09         | 5,7500       | 23-05         | 01-07-24                          | 0,2200            | U 2023           | 29-06-22             | 0,2000            | U 2021           | 17-11-05                                   |                           |                    | 12-05 |
| MC                                                                                                              | INMOBILIARIA DEL SUR                      | ES0154653911                 | F      | 18.669.031               | 9,2500                              | 09-12-24             | 8,8000            | 8,8245      | 9,3000                         | 16-10         | 6,9000       | 21-02         | 27-06-24                          | 0,1500            | C 2023           | 11-01-24             | 0,1400            | A 2023           | 03-06-21                                   |                           |                    | 07-21 |
| OF                                                                                                              | LIBERTAS 7                                | ES0137998A12                 | F      | 21.914.438               | 1,7500                              | 09-12-24             | 1,7000            | 1,7055      | 1,9700                         | 02-12         | 1,0200       | 02-01         | 08-11-24                          | 0,0200            | A 2024           | 12-06-24             | 0,0200            | C 2023           |                                            |                           |                    |       |
| MC                                                                                                              | METROVACESA                               | ES0105122024                 | F      | 151.676.341              | 8,9600                              | 09-12-24             | 9,0000            | 8,9933      | 9,9600                         | 20-05         | 7,3300       | 21-02         |                                   |                   |                  |                      |                   |                  |                                            |                           |                    |       |
| MC                                                                                                              | MONTEBALITO                               | ES0116494016                 | F      | 32.000.000               | 1,3000                              | 09-12-24             | 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               | 15,1600                             | 09-12-24             | 14,9800           | 15,0815     | 15,5200                        | 20-11         | 9,5300       | 14-03         |                                   |                   |                  |                      |                   |                  |                                            |                           |                    |       |
| MC                                                                                                              | NYESA VALORES<br>CORPORACION              | ES0150480194                 | F      | 995.688.289              | 0,0098                              | 09-12-24             | 0,0100            | 0,0098      | 0,0110                         | 25-09         | 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              | 1,0000                              | 09-12-24             | 1,0050            | 1,0091      | 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               | 0,7300                              | 09-12-24             | 0,7340            | 0,7232      | 0,9760                         | 13-05         | 0,6660       | 12-11         | 19-04-22                          | 0,0685            | C 2021           | 11-11-21             | 0,0373            | A 2021           | 22-12-14                                   |                           |                    | 12-14 |
| MC                                                                                                              | URBAS GRUPO<br>FINANCIERO                 | ES0182280018                 | F      | 15.962.047.650           | 0,0030                              | 09-12-24             | 0,0030            | 0,0029      | 0,0054                         | 31-01         | 0,0027       | 13-11         | 03-07-90                          | 0,0601            | C 1989           | 12-02-90             | 0,2404            | A 1989           | 31-10-24                                   |                           | 10-24              |       |
| SOCIMI                                                                                                          |                                           |                              |        |                          |                                     |                      |                   |             |                                |               |              |               |                                   |                   |                  |                      |                   |                  |                                            |                           |                    |       |
| MC                                                                                                              | ÁRIMA REAL ESTATE                         | ES0105376000                 | F      | 25.982.941               | 8,3000                              | 02-12-24             | 8,3000            |             | 8,7000                         | 12-11         | 5,8500       | 15-02         |                                   |                   |                  |                      |                   |                  | 18-11-19                                   |                           | 11-19              |       |
| MC                                                                                                              | INMOBILIARIA COLONIAL                     | ES0139140174                 | F      | 627.344.687              | 5,3000                              | 09-12-24             | 5,2400            | 5,2345      | 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               | 8,2700                              | 09-12-24             | 8,2500            | 8,2509      | 8,3400                         | 13-09         | 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              | 10,2600                             | 09-12-24             | 10,1800           | 10,1647     | 11,8800                        | 17-09         | 8,7300       | 29-02         | 22-11-24                          | 0,1800            | A 2024           | 17-05-24             | 0,0084            | C 2023           | 25-07-24                                   |                           | 07-24              |       |