

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 | 1.157.396.053 | 11,7300        | 15-01-25 | 11,5550             | 11,5523        | 12,2050                        | 09-01    | 11,4400   | 16-01      | 10-01-25                          | 0,0250     | A 2024     | 10-01-25       | 0,4500    | R 2024     | 17-12-20                                | PAR L.    | 01-21                         |
| ELECTRICIDAD Y GAS             |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ENAGAS                           | ES0130960018 | F | 261.990.074   | 11,7700        | 15-01-25 | 11,8300             | 11,7733        | 12,0600                        | 09-01    | 11,6100   | 13-01      | 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 | 20,8000        | 15-01-25 | 21,0300             | 20,9684        | 21,2500                        | 03-01    | 20,4100   | 15-01      | 06-01-25                          | 0,5000     | A 2024     | 27-06-24       | 0,5000    | C 2023     | 17-07-99                                |           | 07-99                         |
| MC                             | IBERDROLA                        | ES0144580Y14 | F | 6.364.251.000 | 13,2650        | 15-01-25 | 13,2700             | 13,2335        | 13,8700                        | 07-01    | 13,0100   | 13-01      | 10-01-25                          | 0,2310     | A 2024     | 04-07-24       | 0,3510    | C 2023     | 10-01-25                                | PAR L.    | 07-24                         |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F | 969.613.801   | 23,4600        | 15-01-25 | 23,5200             | 23,4224        | 24,1400                        | 03-01    | 22,9600   | 10-01      | 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   | 15,9500        | 15-01-25 | 16,0400             | 16,0030        | 16,7600                        | 02-01    | 15,8100   | 15-01      | 03-01-25                          | 0,2000     | A 2024     | 27-06-24       | 0,7273    | C 2023     |                                         |           |                               |
| AGUA Y OTROS                   |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | COX GROUP                        | ES0105848008 | F | 77.901.860    | 9,1800         | 15-01-25 | 9,1400              | 9,1178         | 9,8000                         | 02-01    | 8,8800    | 15-01      |                                   |            |            |                |           |            | 03-01-25                                |           | 01-25                         |
| ENERGIAS RENOVABLES            |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F | 324.761.830   | 18,7300        | 15-01-25 | 18,6000             | 18,6588        | 19,3500                        | 06-01    | 17,7200   | 10-01      | 18-06-24                          | 0,4871     | U 2023     | 13-06-23       | 0,7002    | U 2022     |                                         |           |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F | 453.430.779   | 1,5360         | 15-01-25 | 1,5180              | 1,5328         | 1,6540                         | 06-01    | 1,4800    | 15-01      | 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    | 5,1000         | 15-01-25 | 5,1000              | 5,0218         | 5,2200                         | 13-01    | 4,4900    | 02-01      | 08-11-24                          | 0,0878     | A 2024     |                |           |            |                                         |           |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F | 29.294.228    | 35,5500        | 15-01-25 | 34,7000             | 35,0300        | 35,9000                        | 16-01    | 32,6000   | 02-01      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876   | 8,0150         | 15-01-25 | 8,2400              | 8,1693         | 8,5700                         | 06-01    | 7,4600    | 14-01      | 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 |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACERINOX                         | ES0132105018 | F | 249.335.371   | 9,7750         | 15-01-25 | 9,7250              | 9,7719         | 9,9400                         | 07-01    | 9,5200    | 02-01      | 17-07-24                          | 0,3100     | C 2023     | 24-01-24       | 0,3100    | A 2023     | 22-06-16                                | PAR L.    | 07-16                         |
| MC                             | APERAM                           | LU0569974404 | F | 78.049.730    | 25,7200        | 15-01-25 | 25,8200             | 26,0177        | 26,3800                        | 08-01    | 24,9000   | 03-01      | 11-11-24                          | 0,4250     | A 2023     | 16-08-24       | 0,4250    | A 2023     |                                         |           |                               |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F | 852.809.772   | 22,3800        | 15-01-25 | 22,6400             | 22,7900        | 22,9000                        | 16-01    | 20,9800   | 08-01      | 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   | 0,2070         | 15-01-25 | 0,2065              | 0,2049         | 0,2160                         | 07-01    | 0,1924    | 02-01      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F | 119.807.484   | 25,0000        | 15-01-25 | 24,8500             | 24,9614        | 26,0000                        | 03-01    | 24,3500   | 13-01      | 06-01-25                          | 0,4600     | A 2024     | 04-07-24       | 0,4500    | C 2023     | 11-06-14                                |           | 06-14                         |
| OF                             | DESA                             | ES0126251018 | F | 1.788.176     | 15,8000        | 15-01-25 | 15,8000             |                | 15,8000                        | 03-01    | 14,8000   | 06-01      | 11-12-24                          | 0,2808     | A 2024     | 16-09-24       | 0,2808    | A 2024     | 03-08-10                                |           | 08-10                         |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F | 10.000.000    | 6,3800         | 15-01-25 | 6,6000              | 6,5227         | 6,8000                         | 13-01    | 6,2600    | 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   | 3,4600         | 15-01-25 | 3,4400              | 3,4401         | 3,4650                         | 16-01    | 3,2750    | 02-01      | 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   | 0,5150         | 15-01-25 | 0,5050              | 0,5115         | 0,5370                         | 07-01    | 0,4725    | 02-01      | 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 Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                 |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-----------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date      |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AZKOYEN                           | ES0112458312       | F          | 24.450.000                                 | 6,2400         | 15-01-25 | 6,4000              | 6,3479         | 6,4000                         | 09-01    | 6,1000    | 02-01      | 03-07-24                          | 0,3590     | 2024       | 19-07-23       | 0,1850    | 2023       | 03-10-08                                | PAR L.      | 11-08           |
| MC                         | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009       | F          | 34.280.750                                 | 34,7500        | 15-01-25 | 34,4000             | 34,5640        | 35,4500                        | 15-01    | 34,2000   | 16-01      | 04-07-24                          | 1,1100     | U 2023     | 04-07-23       | 0,8600    | U 2022     | 15-05-90                                | 683,00PR    |                 |
| MC                         | ELEC NOR                          | ES0129743318       | F          | 87.000.000                                 | 16,8800        | 15-01-25 | 17,1400             | 17,2209        | 17,6600                        | 16-01    | 16,0600   | 02-01      | 16-12-24                          | 6,3763     | A 2024     | 03-06-24       | 0,3977    | C 2023     | 15-12-91                                | L.          |                 |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 2,5100         | 15-01-25 | 2,4800              | 2,5007         | 2,5800                         | 03-01    | 2,3350    | 10-01      | 10-01-25                          | 0,0483     | A 2024     | 01-07-24       | 0,0773    | C 2023     |                                         |             |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 8,3800         | 15-01-25 | 8,4000              | 8,4741         | 8,8400                         | 07-01    | 7,6800    | 02-01      | 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                                | 3,6000         | 15-01-25 | 3,5300              | 3,5551         | 3,7200                         | 13-01    | 3,3300    | 02-01      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     | 07-07-23                                | 0,30PR L.   | 09-23           |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 112,2000       | 15-01-25 | 110,5000            | 110,9893       | 114,2000                       | 07-01    | 105,7000  | 14-01      | 02-07-24                          | 4,8883     | A 2023     | 04-07-23       | 4,5098    | A 2023     | 30-11-98                                | 100,00PR L. |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 271.664.594                                | 47,6400        | 15-01-25 | 47,5800             | 47,5043        | 49,0000                        | 06-01    | 46,9200   | 14-01      | 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          | 729.559.951                                | 39,3000        | 15-01-25 | 39,7800             | 39,6290        | 41,1200                        | 09-01    | 38,8800   | 14-01      | 13-12-24                          | 0,0294     | R 2024     | 06-11-24       | 0,3907    | A 2024     | 13-12-24                                |             | 12-24           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                                | 9,2000         | 15-01-25 | 9,1400              | 9,1639         | 9,3000                         | 15-01    | 8,8200    | 02-01      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 02-07-24                                | PAR L.      | 07-24           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 5,2000         | 15-01-25 | 5,2000              | 5,1939         | 5,4000                         | 07-01    | 5,1400    | 03-01      | 21-05-24                          | 0,1500     | U 2023     | 09-05-23       | 0,1000    | U 2022     |                                         |             |                 |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 871.124.583                                | 0,3724         | 15-01-25 | 0,3664              | 0,3694         | 0,4578                         | 02-01    | 0,3456    | 15-01      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 14-01-25                                | PAR         | 12-24           |
| MC                         | SACYR                             | ES0182870214       | F          | 779.906.655                                | 3,1060         | 15-01-25 | 3,1300              | 3,1202         | 3,2400                         | 03-01    | 3,0140    | 14-01      | 14-01-25                          | 0,0780     | A 2024     | 10-09-24       | 0,0790    | A 2024     | 14-01-25                                | PAR L.      | 10-24           |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 25,4000        | 13-01-25 | 25,4000             |                | 26,0000                        | 08-01    | 25,4000   | 07-01      | 17-12-24                          | 0,5500     | A 2024     | 15-07-24       | 0,5200    | C 2023     |                                         |             |                 |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                 | 3,5500         | 15-01-25 | 3,5500              | 3,5492         | 3,5950                         | 06-01    | 3,5200    | 14-01      | 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                              | 0,1132         | 15-01-25 | 0,1138              | 0,1135         | 0,1268                         | 06-01    | 0,0915    | 02-01      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-24                                | PAR         | 01-25           |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 215.179.431                                | 0,2470         | 15-01-25 | 0,2450              | 0,2468         | 0,2775                         | 02-01    | 0,2310    | 02-01      | 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. 20-11-24 |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22           |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 23,9800        | 15-01-25 | 24,0800             | 24,0367        | 24,5400                        | 10-01    | 22,9200   | 13-01      | 29-11-24                          | 0,2500     | C 2023     | 01-07-24       | 0,3000    | A 2023     | 10-07-18                                |             | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,2700         | 14-01-25 | 1,3100              | 1,3129         | 1,3200                         | 03-01    | 1,2500    | 02-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 12,5000        | 15-01-25 | 12,7100             | 12,7192        | 13,4700                        | 07-01    | 11,4300   | 02-01      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23           |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16           |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                                | 155,9200       | 15-01-25 | 156,6000            | 156,2713       | 160,5000                       | 02-01    | 154,3800  | 13-01      | 16-04-24                          | 1,0000     | E 2024     | 16-04-24       | 1,8000    | U 2023     | 03-05-24                                |             |                 |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 3,8200         | 15-01-25 | 3,7800              | 3,7011         | 3,8600                         | 13-01    | 3,0800    | 06-01      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                 |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |         |                                        |
|--------------------------------|----------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------|----------------------------------------|
|                                |                                  |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |         | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                  |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |         |                                        |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011          | F             | 23.140.460                                          | 2,9200                 | 14-01-25      | 2,9200            |             | 2,9200                         | 02-01         | 2,9000       | 02-01         |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049          | F             | 460.933.634                                         | 72,0000                | 15-01-25      | 73,4000           | 73,7100     | 75,5000                        | 02-01         | 71,9000      | 14-01         | 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                                         | 0,1995                 | 15-01-25      | 0,1985            | 0,1978      | 0,2000                         | 15-01         | 0,1850       | 03-01         | 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                                         | 15,7200                | 15-01-25      | 15,8400           | 15,8138     | 16,1200                        | 07-01         | 15,6600      | 15-01         | 27-09-24                          | 0,2200            | A 2024       | 26-06-24      | 0,2200            | A 2024       | 02-01-03                                   | PAR L.  | 01-03                                  |
| MC                             | NATURHOUSE HEALTH                | ES0105043006          | F             | 60.000.000                                          | 1,7100                 | 15-01-25      | 1,7400            | 1,7397      | 1,7800                         | 02-01         | 1,6550       | 02-01         | 29-08-24                          | 0,1000            | A 2024       | 18-04-24      | 0,0500            | A 2023       |                                            |         |                                        |
| MC                             | PESCANOVA                        | ES0169350016          | F             | 28.737.718                                          | 0,3190                 | 15-01-25      | 0,3240            | 0,3205      | 0,3500                         | 08-01         | 0,3000       | 14-01         | 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                                          | 59,9000                | 15-01-25      | 60,4000           | 60,1947     | 61,3000                        | 02-01         | 59,4000      | 15-01         | 22-11-24                          | 1,4370            | A 2024       | 28-05-24      | 0,5960            | C 2023       | 22-11-24                                   | PAR L.  | 12-24                                  |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013          | F             | 9.276.108                                           | 4,7000                 | 15-01-25      | 4,9300            | 4,7981      | 5,1800                         | 02-01         | 4,6200       | 02-01         | 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                                       | 50,2800                | 15-01-25      | 49,0100           | 49,4041     | 51,3600                        | 07-01         | 48,8600      | 13-01         | 31-10-24                          | 0,5000            | E 2023       | 31-10-24      | 0,2700            | C 2023       |                                            |         |                                        |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030          | 8             | 1.666.588                                           | 10,1000                | 10-01-25      | 10,1000           |             | 9,5000                         | 10-01         | 9,5000       | 10-01         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.  | 11-10                                  |
| MC                             | NUEVA EXPRESION TEXTIL           | ES0126962069          | F             | 348.726.387                                         | 0,3710                 | 15-01-25      | 0,3750            | 0,3741      | 0,4130                         | 09-01         | 0,3680       | 15-01         |                                   |                   |              |               |                   |              | 15-11-24                                   | 0,40PR  | 07-24                                  |
| MC                             | PUIG BRANDS                      | ES0105777017          | F             | 174.819.678                                         | 17,3550                | 15-01-25      | 18,0050           | 17,8577     | 18,4100                        | 03-01         | 17,0400      | 14-01         |                                   |                   |              |               |                   |              | 10-05-24                                   |         | 05-24                                  |
| PAPEL Y ARTES GRAFICAS         |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512          | F             | 246.272.500                                         | 3,1900                 | 15-01-25      | 3,1900            | 3,1921      | 3,2460                         | 07-01         | 3,0780       | 13-01         | 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                                          | 18,5500                | 15-01-25      | 18,6000           | 18,6139     | 18,9000                        | 10-01         | 17,8500      | 02-01         | 11-12-24                          | 0,5000            | A 2024       | 20-12-23      | 0,5000            | A 2023       | 28-06-24                                   | PAR L.  | 08-24                                  |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012          | F             | 40.000.000                                          | 12,4500                | 15-01-25      | 12,6000           | 12,5200     | 12,8000                        | 02-01         | 12,2500      | 10-01         | 16-12-24                          | 0,1129            | A 2024       | 15-10-24      | 0,1104            | A 2024       | 14-10-21                                   | PAR L.  | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | ALMIRALL                         | ES0157097017          | F             | 213.468.718                                         | 8,4750                 | 15-01-25      | 8,7500            | 8,6593      | 8,7500                         | 16-01         | 8,0550       | 13-01         | 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                                          | 3,5500                 | 15-01-25      | 3,5800            | 3,5484      | 3,6700                         | 13-01         | 3,3500       | 08-01         |                                   |                   |              |               |                   |              | 16-01-23                                   |         | 01-23                                  |
| MC                             | FAES FARMA                       | ES0134950F36          | F             | 316.223.938                                         | 3,4000                 | 15-01-25      | 3,3800            | 3,3724      | 3,5250                         | 08-01         | 3,3400       | 16-01         | 09-01-25                          | 0,0410            | A 2024       | 04-07-24      | 0,1160            | A 2023       | 12-04-23                                   | PAR L.  | 05-23                                  |
| MC                             | GRIFOLS CLASE A                  | ES0171996087          | F             | 426.129.798                                         | 8,9880                 | 15-01-25      | 8,8860            | 8,9301      | 9,6280                         | 07-01         | 8,7420       | 13-01         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |         | 04-13                                  |
| MC                             | GRIFOLS CLASE B                  | ES0171996095          | F             | 261.425.110                                         | 7,0650                 | 15-01-25      | 7,0200            | 7,0400      | 7,5950                         | 07-01         | 6,8200       | 15-01         | 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                                          | 59,2500                | 15-01-25      | 60,1500           | 59,8977     | 64,4500                        | 08-01         | 57,2000      | 13-01         | 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                                          | 1,4680                 | 15-01-25      | 1,4700            | 1,4660      | 1,5400                         | 10-01         | 1,4000       | 02-01         |                                   |                   |              |               |                   |              | 05-12-24                                   |         | 12-24                                  |
| MC                             | PHARMA MAR                       | ES0169501022          | F             | 18.222.228                                          | 76,9500                | 15-01-25      | 76,8500           | 77,3884     | 83,8500                        | 03-01         | 74,1500      | 13-01         | 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                                          | 9,6800                 | 15-01-25      | 9,6200            | 9,6305      | 9,8600                         | 02-01         | 9,4600       | 08-01         | 19-12-24                          | 0,1100            | A 2024       | 17-07-24      | 0,2269            | C 2023       | 16-10-08                                   | PAR L.  | 12-08                                  |
| MC                             | REIG JOFRE                       | ES0165359029          | F             | 80.895.754                                          | 2,4900                 | 15-01-25      | 2,4800            | 2,4731      | 2,6400                         | 09-01         | 2,4600       | 16-01         | 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             | 33.529.770                                          | 89,8000                | 15-01-25      | 90,0000           | 89,9292     | 93,0000                        | 02-01         | 88,4000      | 13-01         | 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                                         | 4,0250                 | 15-01-25      | 3,8750            | 3,9149      | 4,5400                         | 06-01         | 3,8700       | 16-01         | 19-12-24                          | 0,0700            | A 2024       |               |                   |              |                                            |         |                                        |
| MC                             | EDREAMS ODIGEO                   | LU1048328220          | F             | 127.605.059                                         | 8,2300                 | 15-01-25      | 8,3500            | 8,3116      | 8,7000                         | 02-01         | 8,0400       | 13-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |         | 01-22                                  |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718          | F             | 220.400.000                                         | 6,8100                 | 15-01-25      | 6,7750            | 6,7939      | 7,4800                         | 02-01         | 6,7300       | 15-01         | 05-07-24                          | 0,0935            | U 2023       | 05-07-19      | 0,1830            | U 2018       | 12-05-16                                   |         | 05-16                                  |

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      | Condiciones Conditions |
| MC                             | Valor                                   | Cód.ISIN     | Bol.  | Nº Valores     |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MK                             | Security                                | ISIN Code    | Exch. | Admitted       |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | MINOR HOTELS                            | ES0161560018 | F     | 435.745.670    | 6,2800         | 15-01-25 | 6,2800              | 6,2803         | 6,3100                         | 02-01    | 6,2700    | 02-01      | 12-06-19                          | 0,1500     | U 2018     | 25-07-18       | 0,1000    | U 2017     | 01-10-21                                |           | 10-21           |                        |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000 | F     | 300.000        | 1,0000         | 01-02-23 | 1,0000              |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| COMERCIO                       |                                         |              |       |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F     | 58.065.534.079 | 0,0180         | 15-01-25 | 0,0184              | 0,0181         | 0,0184                         | 16-01    | 0,0148    | 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. 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    | 4,3900         | 15-01-25 | 4,3850              | 4,3832         | 4,5400                         | 09-01    | 4,3000    | 15-01      | 16-12-24                          | 0,2100     | A 2024     | 18-06-24       | 0,2400    | C 2023     | 14-11-12                                |           | 11-12           |                        |
| MC                             | MFE-MEDIAFOREUROPE                      | NL001500101I | F     | 332.155.249    | 2,9100         | 13-01-25 | 2,9380              | 2,9644         | 3,1100                         | 02-01    | 2,9100    | 13-01      | 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  | 0,3340         | 15-01-25 | 0,3400              | 0,3399         | 0,3500                         | 06-01    | 0,3020    | 02-01      | 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     | 1,4000         | 15-01-25 | 1,3750              | 1,4002         | 1,4950                         | 13-01    | 1,2400    | 02-01      |                                   |            |            |                |           |            | 14-09-23                                |           | 09-23           |                        |
| MC                             | VOCENTO                                 | ES0114820113 | F     | 124.319.743    | 0,6380         | 15-01-25 | 0,6380              | 0,6370         | 0,6740                         | 10-01    | 0,6060    | 02-01      | 07-05-24                          | 0,0460     | U 2023     | 28-04-23       | 0,0460    | U 2022     |                                         |           |                 |                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |              |       |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | AENA                                    | ES0105046009 | F     | 150.000.000    | 195,8000       | 15-01-25 | 195,9000            | 195,1541       | 203,6000                       | 08-01    | 192,6000  | 16-01      | 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  | 3,7700         | 15-01-25 | 3,7180              | 3,7388         | 3,7990                         | 16-01    | 3,3770    | 06-01      | 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    | 29,5400        | 15-01-25 | 29,7800             | 29,7060        | 30,0600                        | 09-01    | 29,2600   | 14-01      | 27-08-24                          | 0,5600     | A 2024     | 27-02-24       | 1,3600    | C 2023     |                                         |           |                 |                        |
| OTROS SERVICIOS                |                                         |              |       |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | CASH                                    | ES0105229001 | F     | 1.484.913.487  | 0,5720         | 15-01-25 | 0,5720              | 0,5749         | 0,5880                         | 08-01    | 0,5410    | 02-01      | 13-12-24                          | 0,0101     | R 2024     | 21-10-24       | 0,0101    | R 2024     | 14-10-20                                |           | 10-20           |                        |
| MC                             | CLINICA BAVIERA                         | ES0119037010 | F     | 16.307.580     | 33,0000        | 15-01-25 | 32,6000             | 32,7212        | 33,7000                        | 03-01    | 31,1000   | 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    | 1,7040         | 15-01-25 | 1,7080              | 1,7057         | 1,7280                         | 16-01    | 1,6640    | 09-01      | 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  | 10,4100        | 15-01-25 | 10,3300             | 10,3778        | 10,5500                        | 16-01    | 8,9660    | 02-01      | 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  | 2,1010         | 15-01-25 | 2,0970              | 2,1098         | 2,1440                         | 16-01    | 1,7945    | 02-01      | 27-09-24                          | 0,0800     | A 2024     | 16-04-24       | 0,0300    | C 2023     | 24-11-17                                |           | 11-17           |                        |
| MC                             | BANCO SANTANDER                         | ES0113900J37 | F     | 15.152.492.322 | 4,7655         | 15-01-25 | 4,7825              | 4,7871         | 4,8200                         | 16-01    | 4,2555    | 02-01      | 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    | 8,3160         | 15-01-25 | 8,2140              | 8,2460         | 8,3840                         | 16-01    | 7,3220    | 02-01      | 28-11-24                          | 0,2950     | A 2024     | 24-06-24       | 0,1117    | A 2024     | 09-06-14                                |           | 06-14           |                        |
| MC                             | CAIXABANK                               | ES0140609019 | F     | 7.174.937.846  | 5,6680         | 15-01-25 | 5,5320              | 5,5710         | 5,8180                         | 14-01    | 5,0180    | 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. 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  | 1,3340         | 15-01-25 | 1,3170              | 1,3294         | 1,3660                         | 13-01    | 1,2210    | 02-01      | 17-12-24                          | 0,0600     | A 2024     | 17-04-24       | 0,0497    | U 2023     | 02-08-21                                |           | 08-21           |                        |
| SEGUROS                        |                                         |              |       |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | GRUPO CATALANA                          | ES0116920333 | F     | 120.000.000    | 37,4500        | 15-01-25 | 37,5500             | 37,5384        | 37,9500                        | 15-01    | 35,9500   | 02-01      | 07-10-24                          | 0,2070     | R 2024     | 08-07-24       | 0,2070    | R 2024     | 15-06-98                                | L.        |                 |                        |

Renta VariableEquities

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

| 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 |                                        |
| MC                             | OCCIDENTE             | ES0105546008 | F | 1.088.416.840 | 1,0460            | 15-01-25              | 1,0560        | 1,0525                                              | 1,0980                 | 02-01         | 0,9910            | 10-01       | 17-12-24                       | 0,0137        | A 2024                            | 30-07-24      | 0,0137        | A 2024            | 07-06-11     | 2,46PR        | 07-11                                      |              |                                        |
| MC                             | LINEA DIRECTA         | ES0124244E34 | F | 3.079.553.273 | 2,6000            | 15-01-25              | 2,6080        | 2,6024                                              | 2,6200                 | 16-01         | 2,4320            | 02-01       | 27-11-24                       | 0,0650        | A 2024                            | 22-05-24      | 0,0904        | C 2023            |              |               |                                            |              |                                        |
| SOCIEDADES CARTERA Y HOLDINGS  |                       |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | ALANTRA PARTNERS      | ES0126501131 | F | 38.631.404    | 8,3000            | 15-01-25              | 8,5800        | 8,3968                                              | 8,6000                 | 16-01         | 7,7000            | 02-01       | 08-05-24                       | 0,0800        | 2023                              | 10-05-23      | 0,5000        | C 2022            | 23-10-18     | PAR L.        | 10-18                                      |              |                                        |
| MC                             | CORPORACION           | ES0117160111 | F | 60.305.186    | 82,8000           | 15-01-25              | 82,9000       | 82,8160                                             | 83,2000                | 02-01         | 82,7000           | 02-01       | 21-06-24                       | 0,9600        | R 2024                            | 22-06-23      | 0,9610        | R 2022            |              |               |                                            | 22-06-23     |                                        |
| MC                             | FINANCIERA ALBA       | ES0105836003 | F | 454.878.132   | 3,1400            | 15-01-25              | 3,1500        | 3,1542                                              | 3,1750                 | 15-01         | 2,9850            | 06-01       | 12-07-21                       | 8,0000        | A 2021                            | 27-07-20      | 7,7000        | E 2020            |              |               |                                            |              |                                        |
| CE                             | INMOCEMENTO           | ES0181222011 | 4 | 130.000       | 4,8000            | 10-01-18              | 4,8000        |                                                     |                        |               |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| SERVICIOS DE INVERSION         |                       |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | RENTA 4 BANCO         | ES0173358039 | F | 40.693.203    | 12,2000           | 15-01-25              | 12,3000       | 12,2201                                             | 12,5000                | 02-01         | 12,0000           | 15-01       | 04-11-24                       | 0,3750        | A 2024                            | 10-04-24      | 0,1200        | R 2023            | 26-10-11     |               | 10-11                                      |              |                                        |
| ETFs                           |                       |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ACCION EUROSTOXX 50   | ES0105321030 | F | 2.640.000     | 50,5900           | 15-01-25              | 51,2200       | 51,1279                                             | 51,2500                | 16-01         | 48,5700           | 02-01       | 08-08-24                       | 1,0879        | C 2023                            | 08-02-24      | 0,1676        | A 2023            |              |               |                                            |              |                                        |
| FC                             | ETf, FI COTIZADO ARM  | ES0105336038 | F | 9.600.000     | 12,0800           | 15-01-25              | 11,9940       | 12,0427                                             | 12,1200                | 16-01         | 11,5180           | 02-01       | 08-08-24                       | 0,2629        | C 2023                            | 08-02-24      | 0,1178        | A 2023            |              |               |                                            |              |                                        |
| FC                             | ACCION IBEX 35 ETF,FI | FR0011042753 | F | 1.314.718     | 29,7250           | 15-01-25              | 29,4300       | 29,4983                                             | 30,0900                | 16-01         | 27,4600           | 02-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | COTIZ,ARM.            | FR0011036268 | F | 35.145.400    | 0,8715            | 15-01-25              | 0,8866        | 0,8775                                              | 0,9500                 | 02-01         | 0,8670            | 16-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 DOB    | FR0010251744 | F | 1.857.685     | 121,0400          | 15-01-25              | 120,3400      | 120,7343                                            | 122,0000               | 15-01         | 116,2600          | 02-01       | 10-12-24                       | 3,6000        | 2024                              | 12-12-23      | 3,1400        | 2023              |              |               |                                            |              |                                        |
| FC                             | APAL DIARIO (2X) UCIT | FR0010655746 | F | 277.097       | 291,6000          | 13-01-25              | 289,9000      | 291,1536                                            | 292,8500               | 16-01         | 285,3000          | 03-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                       |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TELECOMUNICACIONES Y OTROS     |                       |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | CELLNEX TELECOM       | ES0105066007 | F | 706.475.375   | 30,9800           | 15-01-25              | 31,5500       | 31,3694                                             | 31,5700                | 16-01         | 28,3900           | 08-01       | 12-12-17                       | 0,0440        | A 2017                            | 09-05-17      | 0,0423        | C 2016            | 11-11-22     |               | 11-22                                      |              |                                        |
| MC                             | GLOBAL DOMINION       | ES0105130001 | F | 151.140.021   | 2,8800            | 15-01-25              | 2,9050        | 2,8974                                              | 2,9150                 | 16-01         | 2,7950            | 02-01       | 05-07-24                       | 0,0977        | C 2023                            | 03-07-23      | 0,0985        | U 2022            |              |               |                                            | 01-06-16     | 06-16                                  |
| MC                             | ACCESS                | ES0172708234 | F | 487.688.830   | 0,1000            | 15-01-25              | 0,1000        | 0,1013                                              | 0,1160                 | 06-01         | 0,0815            | 02-01       | 01-04-92                       | 0,3005        | U 1991                            | 01-04-91      | 0,3606        | C 1990            | 04-12-24     | PAR L.        | 12-24                                      |              |                                        |
| MC                             | GRUPO EZENTIS         | ES0178430E18 | F | 5.670.161.554 | 3,9730            | 15-01-25              | 3,9550        | 3,9413                                              | 4,0200                 | 03-01         | 3,8790            | 08-01       | 17-12-24                       | 0,1500        | R 2023                            | 18-06-24      | 0,1500        | R 2023            |              |               |                                            | 01-06-22     | 06-22                                  |
| ELECTRONICA Y SOFTWARE         |                       |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | AMADEUS IT GROUP      | ES0109067019 | F | 450.499.205   | 66,9600           | 15-01-25              | 66,9800       | 66,9190                                             | 70,0600                | 10-01         | 66,3600           | 15-01       | 15-01-25                       | 0,5000        | A 2024                            | 02-07-24      | 0,8000        | C 2023            | 07-04-20     | 0,08PR        | 04-20                                      |              |                                        |
| MC                             | AMPER                 | ES0109260531 | F | 1.496.663.032 | 0,1274            | 15-01-25              | 0,1280        | 0,1282                                              | 0,1300                 | 16-01         | 0,1144            | 02-01       | 01-07-09                       | 0,1543        | U 2008                            | 20-06-08      | 0,1331        | U 2007            |              |               |                                            | 11-11-23     | 12-23                                  |
| MC                             | INDRA, SERIE A        | ES0118594417 | F | 176.654.402   | 17,7800           | 15-01-25              | 17,8900       | 17,8745                                             | 18,2000                | 10-01         | 17,0500           | 02-01       | 09-07-24                       | 0,2500        | U 2023                            | 10-07-23      | 0,2500        | U 2022            | 26-05-17     |               | 05-17                                      |              |                                        |
| SERVICIOS INMOBILIARIOS        |                       |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| INMOBILIARIAS Y OTROS          |                       |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | AEDAS HOMES           | ES0105287009 | F | 43.700.000    | 24,7000           | 15-01-25              | 24,6500       | 24,7204                                             | 26,8500                | 02-01         | 24,4000           | 14-01       | 19-12-24                       | 0,9000        | 2024                              | 30-07-24      | 0,2400        | C 2023            |              |               | 12-24                                      |              |                                        |
| CE                             | AYCO GRUPO            | ES0152960045 | E | 33.218.375    | 0,5700            | 24-12-24              | 0,5700        |                                                     |                        |               |                   |             | 10-10-07                       | 0,3300        | U 2006                            | 12-07-06      | 0,3000        | U 2005            |              |               |                                            | 03-12-24     |                                        |

Renta VariableEquities

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

|          |                              |                       |               |                                                      | Cambios Prices         |          |                 |                   |                                |              |               |              | Dividendos Brutos Gross Dividends |               |                   |              |               |                   | Ampliaciones Capital Increase              |               |                                  |
|----------|------------------------------|-----------------------|---------------|------------------------------------------------------|------------------------|----------|-----------------|-------------------|--------------------------------|--------------|---------------|--------------|-----------------------------------|---------------|-------------------|--------------|---------------|-------------------|--------------------------------------------|---------------|----------------------------------|
|          |                              |                       |               |                                                      | Precedente<br>Previous |          | Del día Session |                   | Durante el año During the year |              |               |              |                                   |               |                   |              |               |                   | Última Ampliación<br>Last Capital Increase |               | Última Admitida<br>Last Admitted |
|          |                              |                       |               |                                                      |                        |          | Fecha<br>Date   | Cierre<br>Closing | CMP<br>VWAP                    | Máx.<br>Max. | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date                     | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type                               | Fecha<br>Date | Condiciones<br>Conditions        |
| MC<br>MK | Valor<br>Security            | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | N.º Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                        |          |                 |                   |                                |              |               |              |                                   |               |                   |              |               |                   |                                            |               |                                  |
| OF       | INMOBILIARIO<br>CEVASA       | ES0132955008          | F             | 23.253.800                                           | 7,3000                 | 14-01-25 | 7,3000          |                   | 7,6500                         | 09-01        | 7,1000        | 02-01        | 01-07-24                          | 0,2200        | U 2023            | 29-06-22     | 0,2000        | U 2021            | 17-11-05                                   | PAR L.        | 12-05                            |
| MC       | INMOBILIARIA DEL SUR         | ES0154653911          | F             | 18.669.031                                           | 9,9500                 | 15-01-25 | 9,9500          | 9,9316            | 10,8000                        | 08-01        | 9,1000        | 02-01        | 09-01-25                          | 0,2700        | A 2024            | 27-06-24     | 0,1500        | C 2023            | 03-06-21                                   | PAR L.        | 07-21                            |
| OF       | LIBERTAS 7                   | ES0137998A12          | F             | 21.914.438                                           | 1,7500                 | 15-01-25 | 1,7500          | 1,7244            | 1,9500                         | 06-01        | 1,6600        | 13-01        | 08-11-24                          | 0,0200        | A 2024            | 12-06-24     | 0,0200        | C 2023            |                                            |               |                                  |
| MC       | METROVACESA                  | ES0105122024          | F             | 151.676.341                                          | 8,7800                 | 15-01-25 | 8,7300          | 8,7421            | 8,8300                         | 08-01        | 8,6800        | 06-01        |                                   |               |                   |              |               |                   |                                            |               |                                  |
| MC       | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                           | 1,3700                 | 14-01-25 | 1,3700          | 1,3200            | 1,3900                         | 02-01        | 1,2800        | 02-01        | 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                                           | 16,3600                | 15-01-25 | 16,2000         | 16,2664           | 17,2800                        | 02-01        | 15,3600       | 13-01        |                                   |               |                   |              |               |                   |                                            |               |                                  |
| MC       | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 1.597.639.170                                        | 0,0064                 | 15-01-25 | 0,0062          | 0,0062            | 0,0070                         | 06-01        | 0,0056        | 02-01        | 16-07-07                          | 0,1200        | U 2006            | 17-07-06     | 0,1200        | U 2005            | 18-12-24                                   |               | 12-24                            |
| MC       | REALIA BUSINESS              | ES0173908015          | F             | 811.089.229                                          | 1,0000                 | 15-01-25 | 0,9900          | 0,9900            | 1,0400                         | 02-01        | 0,9820        | 02-01        | 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                                           | 0,6840                 | 15-01-25 | 0,7000          | 0,7000            | 0,7200                         | 09-01        | 0,6500        | 02-01        | 19-04-22                          | 0,0685        | C 2021            | 11-11-21     | 0,0373        | A 2021            | 22-12-14                                   |               | 12-14                            |
| MC       | URBAS GRUPO<br>FINANCIERO    | ES0182280018          | F             | 15.962.047.650                                       | 0,0027                 | 15-01-25 | 0,0027          | 0,0026            | 0,0029                         | 07-01        | 0,0025        | 02-01        | 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                                           | 8,5600                 | 14-01-25 | 8,5600          | 8,5000            | 8,5800                         | 06-01        | 8,1200        | 07-01        |                                   |               |                   |              |               |                   | 18-11-19                                   |               | 11-19                            |
| MC       | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 627.344.687                                          | 5,2350                 | 15-01-25 | 5,2550          | 5,2165            | 5,2900                         | 15-01        | 4,9800        | 13-01        | 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                                           | 8,1900                 | 15-01-25 | 8,2300          | 8,1965            | 8,2600                         | 02-01        | 8,1900        | 15-01        | 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                                          | 10,9400                | 15-01-25 | 10,9000         | 10,8509           | 11,0300                        | 15-01        | 9,8900        | 13-01        | 22-11-24                          | 0,1800        | A 2024            | 17-05-24     | 0,0084        | C 2023            | 25-07-24                                   |               | 07-24                            |