

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 <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>              |                                  |                                         |
|--------------------------------|----------------------------------|--------------|-------|----------------------------------------|-------------------------------|-------------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|---------------------------------------------------|----------------------------------|-----------------------------------------|
|                                |                                  |              |       |                                        | Precedente<br><i>Previous</i> |             | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última Admitida<br><i>Last Admitted</i> |
|                                |                                  |              |       |                                        |                               |             | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                              | Condiciones<br><i>Conditions</i> |                                         |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | Nº Valores                             |                               |             |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |
| MK                             | Security                         | ISIN Code    | Exch. | <i>N. of Stocks</i><br><i>Admitted</i> | <i>Previous</i>               | <i>Date</i> | <i>Closing</i>           | <i>VWAP</i>        | <i>Max.</i>                           | <i>Date</i>          | <i>Min.</i>         | <i>Date</i>          | <i>Date</i>                              | <i>Amount</i>            | <i>Type</i>         | <i>Date</i>          | <i>Amount</i>            | <i>Type</i>         | <i>Date</i>                                       | <i>Conditions</i>                | <i>Last</i><br><i>Admitted</i>          |
| PETROLEO Y ENERGIA             |                                  |              |       |                                        |                               |             |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |
| PETROLEO                       |                                  |              |       |                                        |                               |             |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.157.396.053                          | 11,4950                       | 23-05-25    | 11,6800                  | 11,6661            | 13,1700                               | 20-02                | 9,4140              | 09-04                | 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                            | 14,0500                       | 23-05-25    | 14,3500                  | 14,2794            | 14,3700                               | 26-05                | 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                          | 27,4700                       | 23-05-25    | 27,3900                  | 27,3838            | 27,5900                               | 23-05                | 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     | 6.440.561.000                          | 16,2150                       | 23-05-25    | 16,2400                  | 16,2180            | 16,3550                               | 23-05                | 13,0050             | 24-01                | 10-01-25                                 | 0,2310                   | A 2024              | 04-07-24             | 0,3510                   | C 2023              | 10-01-25                                          | PAR L.                           | 02-25                                   |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F     | 969.613.801                            | 26,3400                       | 23-05-25    | 26,2000                  | 26,2266            | 26,5800                               | 22-05                | 22,9600             | 10-01                | 07-04-25                                 | 0,6000                   | C 2024              | 04-11-24             | 0,5000                   | A 2024              | 30-05-12                                          | PAR L.                           | 06-12                                   |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024 | F     | 541.080.000                            | 18,5700                       | 23-05-25    | 18,4800                  | 18,4565            | 19,5100                               | 04-04                | 15,6600             | 20-01                | 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                             | 8,2000                        | 23-05-25    | 8,2000                   | 8,2225             | 9,8000                                | 02-01                | 8,0000              | 02-05                |                                          |                          |                     |                      |                          |                     | 03-01-25                                          |                                  | 01-25                                   |
| ENERGIAS RENOVABLES            |                                  |              |       |                                        |                               |             |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F     | 324.761.830                            | 17,8500                       | 23-05-25    | 18,2100                  | 18,1527            | 19,3500                               | 06-01                | 14,2100             | 07-04                | 18-06-24                                 | 0,4871                   | U 2023              | 13-06-23             | 0,7002                   | U 2022              |                                                   |                                  |                                         |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 453.430.779                            | 1,5340                        | 23-05-25    | 1,5500                   | 1,5455             | 1,6540                                | 06-01                | 1,3000              | 07-04                | 14-07-21                                 | 0,0227                   | U 2020              | 26-07-10             | 0,0086                   | U 2009              | 10-04-24                                          |                                  | 04-24                                   |
| MC                             | ECOENER                          | ES0105548004 | F     | 56.949.150                             | 4,6500                        | 23-05-25    | 4,7200                   | 4,6948             | 5,2200                                | 13-01                | 4,2500              | 22-04                | 08-11-24                                 | 0,0878                   | A 2024              |                      |                          |                     |                                                   |                                  |                                         |
| MC                             | GREENERGY                        | ES0105079000 | F     | 29.294.228                             | 56,2000                       | 23-05-25    | 55,7000                  | 55,7840            | 59,6000                               | 22-05                | 32,0000             | 21-01                |                                          |                          |                     |                      |                          |                     | 04-07-22                                          |                                  | 07-22                                   |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876                            | 6,5220                        | 23-05-25    | 6,7000                   | 6,6585             | 8,5700                                | 06-01                | 6,0880              | 07-04                | 03-10-11                                 | 0,0200                   | A 2010              | 23-05-11             | 0,0150                   | A 2010              | 17-07-18                                          |                                  | 07-18                                   |
| MC                             | SOLTEC POWER                     | ES0105513008 | F     | 91.386.717                             | 1,5980                        | 26-09-24    | 1,5980                   | SUSP.<br>26-09-24  |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |                                        |                               |             |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |                                        |                               |             |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |
| MC                             | ACERINOX                         | ES0132105018 | F     | 249.335.371                            | 10,3800                       | 23-05-25    | 10,6400                  | 10,6439            | 11,9600                               | 06-03                | 8,3000              | 07-04                | 22-01-25                                 | 0,3100                   | A 2024              | 17-07-24             | 0,3100                   | C 2023              | 22-06-16                                          | PAR L.                           | 07-16                                   |
| MC                             | APERAM                           | LU0569974404 | F     | 78.049.730                             | 26,2000                       | 23-05-25    | 26,9800                  | 26,9594            | 33,1000                               | 19-03                | 23,0000             | 07-04                | 15-05-25                                 | 0,4250                   | A 2024              | 25-02-25             | 0,4250                   | A 2024              |                                                   |                                  |                                         |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F     | 852.809.772                            | 26,4500                       | 23-05-25    | 27,5500                  | 27,4541            | 32,1500                               | 06-03                | 20,5300             | 07-04                | 15-05-25                                 | 0,2057                   | A 2024              | 11-11-24             | 0,1978                   | A 2023              | 22-05-20                                          |                                  | 05-20                                   |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKY0 | F     | 445.796.715                            | 0,2905                        | 23-05-25    | 0,2945                   | 0,2958             | 0,3880                                | 25-03                | 0,1924              | 02-01                |                                          |                          |                     |                      |                          |                     | 26-10-22                                          |                                  | 10-22                                   |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 119.807.484                            | 23,8500                       | 23-05-25    | 24,2000                  | 24,1960            | 26,2000                               | 24-01                | 20,2500             | 07-04                | 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                              | 15,5000                       | 22-05-25    | 15,5000                  |                    | 15,8000                               | 03-01                | 14,6000             | 07-03                | 26-03-25                                 | 0,2809                   | A 2024              | 11-12-24             | 0,2808                   | A 2024              | 03-08-10                                          |                                  | 08-10                                   |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000                             | 5,9500                        | 23-05-25    | 6,0500                   | 5,8787             | 6,8000                                | 13-01                | 5,3500              | 07-04                | 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                   |                    |                                       |                      |                     |                      | 03-04-25                                 | 10,0000                  | A 2025              | 12-08-24             | 45,0000                  | A 2024              |                                                   |                                  |                                         |
| MC                             | TUBACEX                          | ES0132945017 | F     | 126.549.251                            | 3,9950                        | 23-05-25    | 4,2400                   | 4,1974             | 4,3900                                | 06-03                | 3,0000              | 07-04                | 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                            | 0,5520                        | 23-05-25    | 0,5710                   | 0,5719             | 0,7390                                | 25-02                | 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 <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>              |                                  |                                   |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------------------|----------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|---------------------------------------------------|----------------------------------|-----------------------------------|
|                            |                                      |              |   |               | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última<br><i>Last</i><br>Admitida |
|                            |                                      |              |   |               |                               |          | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                              | Condiciones<br><i>Conditions</i> |                                   |
| MC                         | AZKOYEN                              | ES0112458312 | F | 24.450.000    | 8,4600                        | 23-05-25 | 8,5800                   | 8,5058             | 8,5800                                | 26-05                | 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<br>AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750    | 47,5500                       | 23-05-25 | 48,4000                  | 48,2869            | 49,1000                               | 26-05                | 33,3000             | 07-04                | 04-07-24                                 | 1,1100                   | U 2023              | 04-07-23             | 0,8600                   | U 2022              | 15-05-90                                          | 683,00PR                         |                                   |
| MC                         | ELECNOR                              | ES0129743318 | F | 87.000.000    | 22,4000                       | 23-05-25 | 22,9000                  | 22,8440            | 23,6000                               | 26-05                | 15,0800             | 07-04                | 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   | 2,7540                        | 23-05-25 | 2,8300                   | 2,8178             | 2,9500                                | 03-03                | 2,3320              | 07-04                | 10-01-25                                 | 0,0483                   | A 2024              | 01-07-24             | 0,0773                   | C 2023              |                                                   |                                  |                                   |
| MC                         | NICOLAS CORREA                       | ES0166300212 | F | 12.316.627    | 11,5000                       | 23-05-25 | 11,6500                  | 11,5632            | 11,9000                               | 22-05                | 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   | 3,2900                        | 23-05-25 | 3,3600                   | 3,3073             | 4,3700                                | 12-02                | 2,7600              | 07-04                | 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    | 134,7000                      | 23-05-25 | 137,8000                 | 137,0317           | 137,9000                              | 26-05                | 103,2000            | 09-04                | 02-07-24                                 | 4,8883                   | A 2023              | 04-07-23             | 4,5098                   | A 2023              | 30-11-98                                          | 100,00PR L.                      |                                   |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915 | F | 271.664.594   | 59,7500                       | 23-05-25 | 60,5000                  | 60,4813            | 61,4000                               | 20-05                | 41,0000             | 07-04                | 21-01-25                                 | 0,4540                   | C 2024              | 02-07-24             | 1,5550                   | A 2024              | 21-01-25                                          | PAR L.                           | 02-25                             |
| MC                         | FERROVIAL SE                         | NL0015001FS8 | F | 729.559.951   | 46,0600                       | 23-05-25 | 46,4200                  | 46,5958            | 47,0900                               | 21-05                | 36,3000             | 07-04                | 22-05-25                                 | 0,2704                   | A 2025              | 13-12-24             | 0,0294                   | R 2024              | 13-12-24                                          |                                  | 12-24                             |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314 | F | 454.878.132   | 12,6000                       | 23-05-25 | 12,7800                  | 12,7913            | 13,5000                               | 19-05                | 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<br>JOSE        | ES0180918015 | F | 65.026.083    | 6,5000                        | 23-05-25 | 6,4300                   | 6,5156             | 7,0500                                | 20-05                | 4,7500              | 07-04                | 20-05-25                                 | 0,1800                   | R 2024              | 21-05-24             | 0,1500                   | U 2023              |                                                   |                                  |                                   |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500                        | 11-06-12 | 1,1500                   | SUSP.<br>12-06-12  |                                       |                      |                     |                      | 23-06-08                                 | 0,0853                   | U 2007              | 15-06-07             | 0,0731                   | U 2006              | 11-10-10                                          | PAR L.                           | 12-10                             |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317 | F | 1.383.432.275 | 0,3335                        | 23-05-25 | 0,3295                   | 0,3314             | 0,5380                                | 18-03                | 0,2746              | 02-04                | 04-06-18                                 | 0,3489                   | A 2018              | 04-07-16             | 0,0465                   | U 2015              | 29-04-25                                          | 0,26PR                           | 05-25                             |
| MC                         | SACYR                                | ES0182870214 | F | 796.857.798   | 3,5320                        | 23-05-25 | 3,5640                   | 3,5671             | 3,5980                                | 23-05                | 2,5200              | 07-04                | 14-01-25                                 | 0,0780                   | A 2024              | 10-09-24             | 0,0790                   | A 2024              | 14-01-25                                          | PAR L.                           | 02-25                             |
| MATERIALES DE CONSTRUCCION |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| CE                         | CEMENTOS MOLINS                      | ES0117360117 | 4 | 66.115.670    | 27,6000                       | 23-05-25 | 27,6000                  |                    | 27,8000                               | 03-03                | 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    | 3,0100                        | 23-05-25 | 2,9700                   | 2,9873             | 3,5950                                | 06-01                | 2,6700              | 07-04                | 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 | 1.555.841.159 | 0,1196                        | 23-05-25 | 0,1214                   | 0,1214             | 0,1440                                | 27-03                | 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   | 0,2635                        | 23-05-25 | 0,2750                   | 0,2644             | 0,4400                                | 18-02                | 0,2270              | 29-01                | 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.<br>20-11-24  |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     | 12-10-22                                          |                                  | 10-22                             |
| MC                         | FLUIDRA                              | ES0137650018 | F | 192.129.070   | 21,0600                       | 23-05-25 | 21,3200                  | 21,3043            | 25,9000                               | 30-01                | 17,7400             | 07-04                | 29-11-24                                 | 0,2500                   | C 2023              | 01-07-24             | 0,3000                   | A 2023              | 10-07-18                                          |                                  | 07-18                             |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,2600                        | 23-05-25 | 1,3100                   | 1,2846             | 1,3500                                | 20-02                | 1,0600              | 07-04                |                                          |                          |                     |                      |                          |                     | 28-10-20                                          | PAR                              | 11-20                             |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 80.301.265    | 17,9900                       | 23-05-25 | 18,4200                  | 18,4230            | 18,5900                               | 26-05                | 10,6000             | 07-04                | 11-07-18                                 | 0,2633                   | C 2017              | 16-01-18             | 0,6670                   | A 2017              | 13-04-23                                          | 6,15PR                           | 05-23                             |
| CE                         | URBAR INGENIEROS                     | ES0182484214 | 8 | 26.304.827    | 0,0730                        | 14-06-19 | 0,0730                   | SUSP.<br>12-07-19  |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     | 28-10-15                                          | PAR                              | 03-16                             |
| AERESPACIAL                |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 792.283.683   | 156,8200                      | 23-05-25 | 160,2400                 | 160,7002           | 177,1000                              | 03-03                | 128,0000            | 07-04                | 22-04-25                                 | 1,0000                   | E 2024              | 22-04-25             | 2,0000                   | U 2024              | 03-05-24                                          |                                  |                                   |
| BIENES DE CONSUMO          |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| ALIMENTACION Y BEBIDAS     |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018 | F | 5.057.310     | 3,4000                        | 22-05-25 | 3,3905                   | 3,3865             | 3,8800                                | 21-01                | 3,0000              | 08-04                | 13-09-23                                 | 0,0962                   | A 2022              | 20-07-22             | 0,1000                   | A 2021              | 02-11-00                                          | 100,00PR 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

| MCValorCód.ISINBol.Nº Valores Admitidos |                                  |              |   |               | Cambios Prices   |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |  |
|-----------------------------------------|----------------------------------|--------------|---|---------------|------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|--|
|                                         |                                  |              |   |               | Precedente Fecha |          | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |  |
|                                         |                                  |              |   |               |                  |          | 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 |                 |  |
| OF                                      | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 3,4200           | 23-05-25 | 3,4200          |          | 3,4800                         | 13-02      | 2,7000    | 23-01      |                                   |                |           |            |                |           |                                         |                        |                 |  |
| MC                                      | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 460.947.057   | 78,6000          | 23-05-25 | 79,1000         | 79,1224  | 85,0000                        | 26-02      | 71,9000   | 14-01      | 15-05-25                          | 0,7900         | A 2025    | 09-05-24   | 0,7400         | A 2024    | 20-02-25                                |                        | 02-25           |  |
| MC                                      | DEOLEO                           | ES0110047919 | F | 500.000.004   | 0,2140           | 23-05-25 | 0,2090          | 0,2111   | 0,2170                         | 26-05      | 0,1600    | 07-04      | 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   | 17,3400          | 23-05-25 | 17,4400         | 17,3968  | 17,5000                        | 20-05      | 15,6600   | 15-01      | 28-03-25                          | 0,2300         | A 2024    | 27-09-24   | 0,2200         | A 2024    | 02-01-03                                | PAR L.                 | 01-03           |  |
| MC                                      | NATURHOUSE HEALTH                | ES0105043006 | F | 60.000.000    | 1,7750           | 23-05-25 | 1,7600          | 1,7681   | 1,9950                         | 03-02      | 1,6500    | 02-05      | 03-04-25                          | 0,1000         | A 2025    | 29-08-24   | 0,1000         | A 2024    |                                         |                        |                 |  |
| MC                                      | PESCANOVA                        | ES0169350016 | F | 28.737.718    | 0,3300           | 23-05-25 | 0,3280          | 0,3335   | 0,3940                         | 31-01      | 0,2500    | 07-04      | 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    | 63,8000          | 23-05-25 | 63,9000         | 63,9614  | 68,7000                        | 04-04      | 58,9000   | 23-01      | 15-05-25                          | 1,6880         | C 2024    | 22-11-24   | 1,4370         | A 2024    | 15-05-25                                | PAR L.                 | 12-24           |  |
| TEXTIL, CALZ, COSMET Y FRAGS            |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |  |
| MC                                      | ADOLFO DOMINGUEZ                 | ES0106000013 | F | 9.276.108     | 4,7800           | 22-05-25 | 4,8600          | 4,8287   | 5,3000                         | 29-01      | 4,2600    | 09-04      | 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 | 47,0700          | 23-05-25 | 46,8800         | 46,9793  | 55,8400                        | 18-02      | 42,1000   | 07-04      | 29-04-25                          | 0,8400         | A 2024    | 31-10-24   | 0,5000         | E 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 | 402.821.071   | 0,4570           | 23-05-25 | 0,4580          | 0,4604   | 0,4770                         | 20-05      | 0,3350    | 07-03      |                                   |                |           |            |                |           | 09-04-25                                |                        | 04-25           |  |
| MC                                      | PUIG BRANDS                      | ES0105777017 | F | 174.819.678   | 16,2900          | 23-05-25 | 16,6800         | 16,6817  | 20,1600                        | 31-01      | 14,1000   | 09-04      |                                   |                |           |            |                |           | 10-05-24                                |                        | 05-24           |  |
| PAPEL Y ARTES GRAFICAS                  |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |  |
| MC                                      | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 2,8600           | 23-05-25 | 2,9380          | 2,9278   | 3,5760                         | 14-02      | 2,7320    | 07-04      | 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    | 19,9000          | 23-05-25 | 19,8500         | 19,7594  | 22,3000                        | 08-05      | 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    | 14,3000          | 23-05-25 | 14,5000         | 14,2610  | 14,5000                        | 26-05      | 11,7500   | 07-04      | 14-04-25                          | 0,1189         | A 2024    | 16-12-24   | 0,1189         | A 2024    | 14-10-21                                | PAR L.                 | 11-21           |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA          |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |  |
| MC                                      | ALMIRALL                         | ES0157097017 | F | 213.468.718   | 10,6600          | 23-05-25 | 10,8400         | 10,8606  | 10,9800                        | 26-05      | 8,0550    | 13-01      | 15-05-25                          | 0,1840         | A 2024    | 17-05-24   | 0,1840         | A 2023    | 15-05-25                                | PAR L.                 | 06-24           |  |
| MC                                      | ATRY'S HEALTH                    | ES0105148003 | F | 76.014.193    | 2,8000           | 23-05-25 | 2,7800          | 2,7874   | 3,6700                         | 13-01      | 2,4800    | 07-04      |                                   |                |           |            |                |           | 16-01-23                                |                        | 01-23           |  |
| MC                                      | FAES FARMA                       | ES0134950F36 | F | 316.223.938   | 4,2550           | 23-05-25 | 4,3050          | 4,2885   | 4,3700                         | 05-05      | 3,2700    | 17-03      | 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   | 9,3060           | 23-05-25 | 9,4740          | 9,4849   | 11,2700                        | 05-03      | 7,3240    | 07-04      | 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   | 7,2150           | 23-05-25 | 7,3850          | 7,3591   | 8,2000                         | 27-02      | 5,5900    | 09-04      | 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    | 51,6000          | 23-05-25 | 52,1500         | 52,1938  | 66,5500                        | 31-01      | 45,5200   | 09-04      | 08-07-24                          | 1,1037         | U 2023    | 03-07-23   | 1,2938         | U 2022    | 01-11-18                                |                        | 11-18           |  |
| MC                                      | ORYZON GENOMICS                  | ES0167733015 | F | 78.547.622    | 2,6750           | 23-05-25 | 2,7050          | 2,7056   | 3,6900                         | 24-02      | 1,4000    | 02-01      |                                   |                |           |            |                |           | 28-04-25                                |                        | 04-25           |  |
| MC                                      | PHARMA MAR                       | ES0169501022 | F | 18.222.228    | 84,0500          | 23-05-25 | 87,3500         | 86,7163  | 105,8000                       | 03-03      | 65,0000   | 07-04      | 07-06-23                          | 0,6500         | A 2022    | 13-07-22   | 0,6500         | A 2021    | 02-06-17                                |                        | 06-17           |  |
| MC                                      | PRIM                             | ES0170884417 | F | 17.036.578    | 10,7500          | 23-05-25 | 11,0000         | 10,8806  | 11,4500                        | 12-05      | 9,0600    | 07-04      | 11-03-25                          | 0,1100         | A 2024    | 19-12-24   | 0,1100         | A 2024    | 16-10-08                                | PAR L.                 | 12-08           |  |
| MC                                      | REIG JOFRE                       | ES0165359029 | F | 80.895.754    | 3,1500           | 23-05-25 | 3,2800          | 3,2181   | 3,3000                         | 26-05      | 2,4600    | 16-01      | 15-05-25                          | 0,0490         | A 2024    | 17-05-24   | 0,0400         | A 2023    | 15-05-25                                | PAR L.                 | 06-24           |  |
| OTROS BIENES DE CONSUMO                 |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |  |
| MC                                      | VIDRALA                          | ES0183746314 | F | 33.529.770    | 97,8000          | 23-05-25 | 97,4000         | 97,4776  | 102,6000                       | 10-03      | 85,3000   | 07-04      | 12-02-25                          | 1,1198         | A 2024    | 11-07-24   | 0,3874         | C 2023    | 12-11-24                                | PAR L.                 | 12-24           |  |
| SERVICIOS DE CONSUMO                    |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |  |
| OCIO, TURISMO Y HOSTELERIA              |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |  |
| MC                                      | AMREST HOLDINGS                  | ES0105375002 | F | 219.554.183   | 3,8700           | 23-05-25 | 3,8800          | 3,8829   | 4,5600                         | 12-02      | 3,6000    | 07-04      | 19-12-24                          | 0,0700         | A 2024    |            |                |           |                                         |                        |                 |  |
| MC                                      | EDREAMS ODIGEO                   | LU1048328220 | F | 127.605.059   | 8,0900           | 23-05-25 | 8,2600          | 8,2460   | 9,3400                         | 04-02      | 5,9100    | 07-04      |                                   |                |           |            |                |           | 17-01-22                                |                        | 01-22           |  |
| MC                                      | MELIA HOTELS INTERNATIONAL       | ES0176252718 | F | 220.400.000   | 6,5550           | 23-05-25 | 6,7650          | 6,7324   | 7,4800                         | 02-01      | 5,6150    | 07-04      | 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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | MINOR HOTELS                            | ES0161560018          | F             | 435.745.670                                         | 6,3400                 | 23-05-25      | 6,2900            | 6,2727            | 6,3600                         | 21-02         | 6,2600       | 26-05         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008          | F             | 58.058.898                                          | 26,1500                | 23-05-25      | 26,1000           | 25,9558           | 26,8000                        | 09-05         | 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.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 6,1700                 | 23-05-25      | 6,2300            | 6,2344            | 6,2900                         | 22-05         | 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                                         | 3,3000                 | 23-05-25      | 3,3000            |                   | 3,5960                         | 27-03         | 2,8000       | 07-04         | 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             | 1.349.043.456                                       | 0,3900                 | 23-05-25      | 0,3960            | 0,3929            | 0,5400                         | 20-03         | 0,3020       | 02-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 21-05-25                                   |                           | 05-25                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 2,3200                 | 23-05-25      | 2,3000            | 2,3015            | 3,0300                         | 12-03         | 1,2400       | 02-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6600                 | 23-05-25      | 0,6600            | 0,6599            | 0,8000                         | 20-03         | 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                                         | 238,2000               | 23-05-25      | 239,2000          | 239,2770          | 244,0000                       | 20-05         | 192,6000     | 16-01         | 22-04-25                          | 9,7600            | U 2024       | 03-05-24      | 7,6600            | U 2023       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 3,8050                 | 23-05-25      | 3,9300            | 3,9164            | 4,4100                         | 07-02         | 2,4500       | 07-04         | 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                                         | 28,7200                | 23-05-25      | 28,8600           | 28,8611           | 31,1800                        | 07-05         | 26,1600      | 07-04         | 25-02-25                          | 1,5300            | C 2024       | 27-08-24      | 0,5600            | A 2024       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.484.913.487                                       | 0,8630                 | 23-05-25      | 0,8560            | 0,8589            | 0,8750                         | 20-05         | 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                                          | 38,4000                | 23-05-25      | 39,5000           | 39,5177           | 40,0000                        | 13-05         | 29,7000      | 07-04         | 16-07-24                          | 1,5700            | A 2023       | 31-05-23      | 0,8000            | C 2022       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 2,7650                 | 23-05-25      | 2,7300            | 2,7376            | 2,7950                         | 13-05         | 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                                       | 13,2650                | 23-05-25      | 13,4350           | 13,4687           | 13,9000                        | 21-05         | 8,9660       | 02-01         | 08-04-25                          | 0,4100            | C 2024       | 08-10-24      | 0,2900            | A 2024       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.387.690.082                                       | 2,7590                 | 23-05-25      | 2,7970            | 2,8024            | 2,8490                         | 23-05         | 1,7945       | 02-01         | 26-03-25                          | 0,1244            | C 2024       | 27-09-24      | 0,0800            | A 2024       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 15.152.492.322                                      | 6,9700                 | 23-05-25      | 7,0580            | 7,0635            | 7,1950                         | 23-05         | 4,2555       | 02-01         | 29-04-25                          | 0,1100            | C 2024       | 30-10-24      | 0,1000            | A 2024       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 11,5350                | 23-05-25      | 11,5700           | 11,6259           | 11,8700                        | 23-05         | 7,3220       | 02-01         | 01-04-25                          | 0,1234            | C 2025       | 28-11-24      | 0,2950            | A 2024       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.085.565.456                                       | 7,4760                 | 23-05-25      | 7,5400            | 7,5524            | 7,7960                         | 21-05         | 5,0180       | 02-01         | 22-04-25                          | 0,2864            | C 2024       | 05-11-24      | 0,1488            | A 2024       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.571.434.468                                       | 1,8910                 | 23-05-25      | 1,9080            | 1,9165            | 1,9640                         | 21-05         | 1,2210       | 02-01         | 22-04-25                          | 0,0738            | C 2024       | 17-12-24      | 0,0600            | A 2024       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA                          | ES0116920333          | F             | 120.000.000                                         | 49,0500                | 23-05-25      | 49,1000           | 49,0774           | 49,7000                        | 28-03         | 35,9500      | 02-01         | 06-05-25                          | 0,5940            | A 2024       | 10-02-25      | 0,2070            | R 2025       | 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>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                             |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |          |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|----------|
|                                                                                                                |                                             |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |          |
|                                                                                                                |                                             |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |          |
| MC                                                                                                             | OCCIDENTE                                   | ES0105546008 | F | 1.088.416.840 | 1,3440                              | 23-05-25 | 1,3500            | 1,3505      | 1,3660                         | 22-05         | 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 | 3,4740                              | 23-05-25 | 3,4980            | 3,4943      | 3,5140                         | 20-05         | 2,3400       | 07-04         | 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    | 8,2000                              | 23-05-25 | 8,2200            | 8,2125      | 9,0800                         | 01-04         | 7,6800       | 15-04         | 08-05-25                          | 0,1500            | 2025         | 08-05-24      | 0,0800            | 2023         | 23-10-18                                   |                           | 10-18                                  |          |
| MC                                                                                                             | INMOCEMENTO                                 | ES0105836003 | F | 454.878.132   | 3,1100                              | 23-05-25 | 3,0850            | 3,0875      | 3,4900                         | 27-02         | 2,7100       | 08-04         |                                   |                   |              |               |                   |              |                                            |                           |                                        |          |
| SERVICIOS DE INVERSION                                                                                         |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |          |
| MC                                                                                                             | RENTA 4 BANCO                               | ES0173358039 | F | 40.693.203    | 13,9000                             | 23-05-25 | 13,7000           | 13,7212     | 14,2000                        | 07-05         | 12,0000      | 15-01         | 04-04-25                          | 0,1600            | A 2024       | 04-11-24      | 0,3750            | A 2024       | 26-10-11                                   |                           | 10-11                                  |          |
| ETFS                                                                                                           |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |          |
| FC                                                                                                             | ACCION EUROSTOXX 50<br>ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 54,3100                             | 23-05-25 | 55,0200           | 55,1511     | 55,7300                        | 03-03         | 45,3900      | 07-04         | 13-02-25                          | 0,1689            | A 2024       | 08-08-24      | 1,0879            | C 2023       |                                            |                           |                                        |          |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.         | ES0105336038 | F | 9.600.000     | 14,2820                             | 23-05-25 | 14,4020           | 14,4238     | 14,5440                        | 21-05         | 11,3880      | 07-04         | 13-02-25                          | 0,1600            | A 2024       | 08-08-24      | 0,2629            | C 2023       |                                            |                           |                                        |          |
| FC                                                                                                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT | FR0011042753 | F | 1.034.173     | 41,7050                             | 23-05-25 | 42,4000           | 42,5030     | 43,3450                        | 21-05         | 27,4600      | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |          |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS | FR0011036268 | F | 56.004.467    | 0,5878                              | 23-05-25 | 0,5782            | 0,5775      | 0,9500                         | 02-01         | 0,5676       | 21-05         |                                   |                   |              |               |                   |              |                                            |                           |                                        |          |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS<br>ETF                 | FR0010251744 | F | 2.460.418     | 145,3800                            | 23-05-25 | 146,7200          | 147,0140    | 148,1200                       | 21-05         | 115,9000     | 07-04         | 10-12-24                          | 3,6000            | 2024         | 12-12-23      | 3,1400            | 2023         |                                            |                           |                                        |          |
| FC                                                                                                             | AMUNDI IBEX ETF ACC                         | FR0010655746 | F | 410.416       | 350,5500                            | 23-05-25 | 353,3500          |             | 356,8500                       | 21-05         | 283,1000     | 07-04         |                                   |                   |              |               |                   |              |                                            |                           |                                        |          |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |          |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |          |
| MC                                                                                                             | CELLNEX TELECOM                             | ES0105066007 | F | 706.475.375   | 33,2900                             | 23-05-25 | 33,5000           | 33,4236     | 35,9500                        | 02-05         | 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<br>ACCESS                   | ES0105130001 | F | 151.140.021   | 3,0200                              | 23-05-25 | 3,0550            | 3,0530      | 3,2700                         | 10-02         | 2,4200       | 07-04         | 05-07-24                          | 0,0977            | C 2023       | 03-07-23      | 0,0985            | U 2022       |                                            |                           |                                        | 01-06-16 |
| MC                                                                                                             | GRUPO EZENTIS                               | ES0172708234 | F | 499.208.172   | 0,1148                              | 23-05-25 | 0,1190            | 0,1165      | 0,1460                         | 06-03         | 0,0815       | 02-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 03-04-25                                   | 03-04-25                  | PAR L.                                 | 04-25    |
| MC                                                                                                             | TELEFONICA                                  | ES0178430E18 | F | 5.670.161.554 | 4,6060                              | 23-05-25 | 4,6330            | 4,6326      | 4,6500                         | 26-05         | 3,7570       | 24-01         | 17-12-24                          | 0,1500            | R 2023       | 18-06-24      | 0,1500            | R 2023       | 01-06-22                                   |                           |                                        |          |
| ELECTRONICA Y SOFTWARE                                                                                         |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |          |
| MC                                                                                                             | AMADEUS IT GROUP                            | ES0109067019 | F | 450.499.205   | 72,3200                             | 23-05-25 | 73,6800           | 73,6916     | 75,4000                        | 03-03         | 61,3200      | 09-04         | 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 | 0,1466                              | 23-05-25 | 0,1498            | 0,1495      | 0,1640                         | 24-03         | 0,1144       | 02-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 11-11-23                                   |                           |                                        |          |
| MC                                                                                                             | HBX GROUP                                   | GB00BNXJB679 | F | 247.239.581   | 9,8000                              | 23-05-25 | 9,9500            | 9,9315      | 11,7800                        | 13-02         | 7,3800       | 09-04         |                                   |                   |              |               |                   |              |                                            |                           |                                        |          |
| MC                                                                                                             | INDRA, SERIE A                              | ES0118594417 | F | 176.654.402   | 34,6800                             | 23-05-25 | 35,6800           | 35,3941     | 35,7800                        | 26-05         | 16,1000      | 07-02         | 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    | 29,3500                             | 23-05-25 | 29,5500           | 29,5121     | 30,8500                        | 07-02         | 23,5000      | 07-04         | 19-12-24                          | 0,9000            | 2024         | 30-07-24      | 0,2400            | C 2023       | 03-12-24                                   |                           | 12-24                                  |          |
| CE                                                                                                             | AYCO GRUPO<br>INMOBILIARIO                  | ES0152960045 | E | 33.218.375    | 0,5700                              | 09-04-25 | 0,5700            |             | 0,5700                         | 31-01         | 0,5400       | 09-04         | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       |                                            |                           |                                        |          |
| OF                                                                                                             | CEVASA                                      | ES0132955008 | F | 23.253.800    | 7,1000                              | 23-05-25 | 7,1000            | 7,2500      | 7,7000                         | 21-02         | 6,8000       | 29-01         | 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    | 11,4000                             | 23-05-25 | 11,5000           | 11,4762     | 11,8000                        | 05-05         | 9,0500       | 29-01         | 09-01-25                          | 0,2700            | A 2024       | 27-06-24      | 0,1500            | C 2023       | 03-06-21                                   | PAR L.                    | 07-21                                  |          |

Renta VariableEquities

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

|                 |                              |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>           |                     |                      |
|-----------------|------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|------------------------------------------------|---------------------|----------------------|
|                 |                              |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación <i>Last Capital Increase</i> |                     | Última Admitida      |
|                 |                              |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                       | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> |
| MC<br><i>MK</i> | Valor<br><i>Security</i>     | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                |                     |                      |
| MC              | LIBERTAS 7                   | ES0137998A12                 | F                    | 21.914.438                                                  | 1,6700         | 23-05-25 | 1,7000                        | 1,7327               | 1,9500                                | 06-01              | 1,5500              | 08-04                | 08-11-24                                 | 0,0200               | A 2024               | 12-06-24                 | 0,0200              | C 2023               |                                                |                     |                      |
| MC              | METROVACESA                  | ES0105122024                 | F                    | 151.676.341                                                 | 10,9000        | 23-05-25 | 10,8500                       | 10,9379              | 12,7500                               | 19-05              | 8,5300              | 27-01                |                                          |                      |                      |                          |                     |                      |                                                |                     |                      |
| MC              | MONTEBALITO                  | ES0116494016                 | F                    | 32.000.000                                                  | 1,4200         | 22-05-25 | 1,4200                        |                      | 1,4500                                | 20-02              | 1,2600              | 07-04                | 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                                                  | 14,1000        | 23-05-25 | 14,4000                       | 14,3421              | 17,2800                               | 02-01              | 11,0000             | 07-04                |                                          |                      |                      |                          |                     |                      |                                                |                     |                      |
| MC              | NYESA VALORES<br>CORPORACION | ES0150480194                 | F                    | 1.597.639.170                                               | 0,0122         | 23-05-25 | 0,0156                        | 0,0148               | 0,0244                                | 19-05              | 0,0054              | 31-01                | 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                                                 | 0,9400         | 23-05-25 | 0,9320                        | 0,9327               | 1,0400                                | 02-01              | 0,8600              | 07-04                | 11-09-24                                 | 0,0500               | R 2024               | 19-07-23                 | 0,0500              | R 2023               | 30-11-18                                       | 0,85PR              |                      |
| MC              | RENTA CORPORACION            | ES0173365018                 | F                    | 32.888.511                                                  | 0,7171         | 23-05-25 | 0,7126                        | 0,7113               | 0,8820                                | 26-02              | 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                                              | 0,0021         | 30-04-25 | 0,0021                        | SUSP.<br>30-04-25    | 0,0029                                | 07-01              | 0,0020              | 07-04                | 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                                                  | 7,6000         | 23-05-25 | 7,6000                        | 7,7612               | 8,6000                                | 28-01              | 6,2000              | 10-04                |                                          |                      |                      |                          |                     |                      | 18-11-19                                       | 11-19               |                      |
| MC              | INMOBILIARIA COLONIAL        | ES0139140174                 | F                    | 627.344.687                                                 | 5,8650         | 23-05-25 | 5,9300                        | 5,9394               | 6,0100                                | 20-05              | 4,9800              | 13-01                | 19-06-24                                 | 0,2700               | A 2023               | 04-07-23                 | 0,1970              | A 2022               | 05-07-24                                       | 07-24               |                      |
| MC              | MERLIN PROPERTIES            | ES0105025003                 | F                    | 563.724.899                                                 | 10,5500        | 23-05-25 | 10,6400                       | 10,6448              | 11,2200                               | 06-02              | 8,4800              | 09-04                | 08-05-25                                 | 0,2008               | R 2024               | 08-05-25                 | 0,0191              | C 2024               | 25-07-24                                       | 07-24               |                      |