

CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA
CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

|                                |                                  |              |   |               | Canvis Cambios                     |          |                     |                   |                             |               |              |               | Dividends Bruts Dividendos Brutos |                   |               |               |                   |               | Ampliacions Ampliaciones              |                           |                 |
|--------------------------------|----------------------------------|--------------|---|---------------|------------------------------------|----------|---------------------|-------------------|-----------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|---------------|---------------|-------------------|---------------|---------------------------------------|---------------------------|-----------------|
|                                |                                  |              |   |               | Precedent Data<br>Precedente Fecha |          | Del dia Del día     |                   | Durant l'any Durante el año |               |              |               |                                   |                   |               |               |                   |               | Última Ampliació<br>Última Ampliación |                           | Última Admesa   |
|                                |                                  |              |   |               |                                    |          | Tancament<br>Cierre | CMP               | Màx.<br>Máx.                | Data<br>Fecha | Mín.<br>Mín. | Data<br>Fecha | Data<br>Fecha                     | Import<br>Importe | Tipus<br>Tipo | Data<br>Fecha | Import<br>Importe | Tipus<br>Tipo | Data<br>Fecha                         | Condicions<br>Condiciones | Última Admitida |
| PETROLEO Y ENERGIA             |                                  |              |   |               |                                    |          |                     |                   |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |                           |                 |
| PETROLEO                       |                                  |              |   |               |                                    |          |                     |                   |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |                           |                 |
| MC                             | REPSOL                           | ES0173516115 | F | 1.157.396.053 | 11,7900                            | 29-05-25 | 11,8550             | 11,8598           | 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   | 14,1500                            | 29-05-25 | 14,1650             | 14,1932           | 14,3950                     | 27-05         | 11,6100      | 13-01         | 10-12-24                          | 0,4000            | A 2024        | 02-07-24      | 1,0440            | C 2023        | 23-12-19                              | PAR L.                    | 12-19           |
| MC                             | ENDESA                           | ES0130670112 | F | 1.058.752.117 | 26,8700                            | 29-05-25 | 26,8800             | 26,8872           | 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 | 15,9750                            | 29-05-25 | 16,0800             | 16,0791           | 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                              |                           | 02-25           |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F | 969.613.801   | 25,8400                            | 29-05-25 | 26,0200             | 26,0075           | 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                              |                           | 06-12           |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024 | F | 541.080.000   | 18,1200                            | 29-05-25 | 18,2000             | 18,2174           | 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    | 9,2000                             | 29-05-25 | 9,1200              | 9,1439            | 9,8000                      | 02-01         | 8,0000       | 02-05         |                                   |                   |               |               |                   |               | 03-01-25                              |                           | 01-25           |
| ENERGIAS RENOVABLES            |                                  |              |   |               |                                    |          |                     |                   |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |                           |                 |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F | 324.761.830   | 18,6200                            | 29-05-25 | 19,2600             | 19,2453           | 19,4800                     | 30-05         | 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   | 1,5620                             | 29-05-25 | 1,6220              | 1,6112            | 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    | 4,8000                             | 29-05-25 | 4,7500              | 4,7000            | 5,2200                      | 13-01         | 4,2500       | 22-04         | 08-11-24                          | 0,0878            | A 2024        |               |                   |               |                                       |                           |                 |
| MC                             | GREENERGY                        | ES0105079000 | F | 29.294.228    | 67,4000                            | 29-05-25 | 69,9000             | 68,8328           | 71,0000                     | 29-05         | 32,0000      | 21-01         |                                   |                   |               |               |                   |               | 04-07-22                              |                           | 07-22           |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876   | 7,0020                             | 29-05-25 | 7,6040              | 7,5010            | 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   | 10,4800                            | 29-05-25 | 10,4100             | 10,4279           | 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    | 27,1000                            | 29-05-25 | 27,1000             | 26,7636           | 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   | 26,8700                            | 29-05-25 | 26,7200             | 26,7992           | 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         | AU000000BKYO | F | 445.796.715   | 0,3030                             | 29-05-25 | 0,3065              | 0,3055            | 0,3880                      | 25-03         | 0,1924       | 02-01         |                                   |                   |               |               |                   |               | 26-10-22                              |                           | 10-22           |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F | 119.807.484   | 24,3000                            | 29-05-25 | 24,2500             | 24,2761           | 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                            | 28-05-25 | 15,5000             | 15,5055           | 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    | 6,1000                             | 29-05-25 | 6,0500              | 6,0438            | 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   | 4,0200                             | 29-05-25 | 3,9350              | 3,9772            | 4,3900                      | 06-03         | 3,0000       | 07-04         | 28-05-25                          | 0,2036            | A 2024        | 02-07-24      | 0,1181            | A 2023        | 15-10-98                              | 526,23PR                  |                 |
| MC                             | TUBOS REUNIDOS                   | ES0180850416 | F | 174.680.888   | 0,6150                             | 29-05-25 | 0,6070              | 0,6079            | 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 |                                  |              |   |               |                                    |          |                     |                   |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |                           |                 |

Renda VariableRenta Variable

CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONNEIXIÓ BORSÀRIA  
CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

|                            |                                      |              |      |                         | Canvis Cambios |          |                         |                   |                             |            |              |               | Dividends Bruts Dividendos Brutos |               |               |                   |               |               | Ampliacions Ampliaciones              |               |                                  |
|----------------------------|--------------------------------------|--------------|------|-------------------------|----------------|----------|-------------------------|-------------------|-----------------------------|------------|--------------|---------------|-----------------------------------|---------------|---------------|-------------------|---------------|---------------|---------------------------------------|---------------|----------------------------------|
|                            |                                      |              |      |                         |                |          | Del dia Del día         |                   | Durant l'any Durante el año |            |              |               |                                   |               |               |                   |               |               | Última Ampliació<br>Última Ampliación |               | Última Admesa<br>Última Admitida |
|                            |                                      |              |      |                         |                |          | Precedent<br>Precedente | Data<br>Fecha     | Tancament<br>Cierre         | CMP<br>CMP | Màx.<br>Máx. | Data<br>Fecha | Mín.<br>Mín.                      | Data<br>Fecha | Data<br>Fecha | Import<br>Importe | Tipus<br>Tipo | Data<br>Fecha | Import<br>Importe                     | Tipus<br>Tipo | Data<br>Fecha                    |
| MC                         | Valor                                | Codi ISIN    | Bor. | N.Valors<br>Admesos     |                |          |                         |                   |                             |            |              |               |                                   |               |               |                   |               |               |                                       |               |                                  |
| MC                         | Valor                                | Cód.ISIN     | Bol. | Nº Valores<br>Admitidos |                |          |                         |                   |                             |            |              |               |                                   |               |               |                   |               |               |                                       |               |                                  |
| MC                         | AZKOYEN                              | ES0112458312 | F    | 24.450.000              | 8,8000         | 29-05-25 | 9,0600                  | 8,9664            | 9,0800                      | 27-05      | 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              | 48,7000        | 29-05-25 | 48,7500                 | 48,6693           | 49,4000                     | 29-05      | 33,3000      | 07-04         | 04-07-24                          | 1,1100        | U 2023        | 04-07-23          | 0,8600        | U 2022        | 15-05-90                              | 683,00PR      |                                  |
| MC                         | ELECNR                               | ES0129743318 | F    | 87.000.000              | 23,4500        | 29-05-25 | 23,8000                 | 23,8209           | 24,0000                     | 30-05      | 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             | 2,8960         | 29-05-25 | 2,9340                  | 2,9313            | 2,9540                      | 29-05      | 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              | 11,6500        | 29-05-25 | 11,8000                 | 11,8070           | 12,5000                     | 27-05      | 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             | 3,3050         | 29-05-25 | 3,3050                  | 3,3004            | 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              | 138,3000       | 29-05-25 | 142,0000                | 141,9526          | 143,0000                    | 30-05      | 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             | 58,6000        | 29-05-25 | 57,8500                 | 57,8703           | 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             | 45,2500        | 29-05-25 | 44,8400                 | 44,8622           | 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             | 12,5200        | 29-05-25 | 12,4000                 | 12,4259           | 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              | 6,4800         | 29-05-25 | 6,2400                  | 6,3265            | 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           | 0,3180         | 29-05-25 | 0,3200                  | 0,3200            | 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             | 3,5720         | 29-05-25 | 3,5640                  | 3,5838            | 3,6220                      | 29-05      | 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        | 29-05-25 | 27,6000                 |                   | 28,0000                     | 27-05      | 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              | 2,9750         | 29-05-25 | 2,9550                  | 2,9468            | 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           | 0,1210         | 29-05-25 | 0,1202                  | 0,1205            | 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             | 0,2670         | 29-05-25 | 0,2695                  | 0,2690            | 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             | 22,0600        | 29-05-25 | 21,6000                 | 21,6507           | 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              | 1,3100         | 29-05-25 | 1,3100                  | 1,3089            | 1,3500                      | 20-02      | 1,0600       | 07-04         |                                   |               |               |                   |               |               | 28-10-20                              | PAR           | 11-20                            |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F    | 80.301.265              | 18,6700        | 29-05-25 | 18,5800                 | 18,6138           | 19,1100                     | 29-05      | 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             | 162,4200       | 29-05-25 | 162,9600                | 163,3383          | 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               | 3,3990         | 29-05-25 | 3,3990                  | 3,3995            | 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.   |                                  |

Renda VariableRenta Variable

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CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

|                                |                                  |              |   |               | Canvis Cambios |          |                  |         |                             |            |           |            | Dividends Bruts Dividendos Brutos |                |            |            |                |            | Ampliacions Ampliaciones           |         |                               |            |
|--------------------------------|----------------------------------|--------------|---|---------------|----------------|----------|------------------|---------|-----------------------------|------------|-----------|------------|-----------------------------------|----------------|------------|------------|----------------|------------|------------------------------------|---------|-------------------------------|------------|
|                                |                                  |              |   |               | Precedent Data |          | Del dia Del día  |         | Durant l'any Durante el año |            |           |            |                                   |                |            |            |                |            | Última Ampliació Última Ampliación |         | Última Admesa Última Admitida |            |
|                                |                                  |              |   |               |                |          | Tancament Cierre | CMP CMP | Màx. Máx.                   | Data Fecha | Mín. Mín. | Data Fecha | Data Fecha                        | Import Importe | Tipus Tipo | Data Fecha | Import Importe | Tipus Tipo |                                    |         |                               | Data Fecha |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 3,4200         | 28-05-25 | 3,4800           | 3,4800  | 3,4800                      | 13-02      | 2,7000    | 23-01      |                                   |                |            |            |                |            |                                    |         |                               |            |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 460.947.057   | 78,3000        | 29-05-25 | 80,3000          | 80,2391 | 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   | 0,2040         | 29-05-25 | 0,2030           | 0,2046  | 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   | 17,5400        | 29-05-25 | 17,6000          | 17,6172 | 17,7000                     | 30-05      | 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    | 1,7850         | 29-05-25 | 1,7900           | 1,7807  | 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    | 0,3340         | 29-05-25 | 0,3370           | 0,3348  | 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    | 63,3000        | 29-05-25 | 63,4000          | 63,4083 | 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         | 29-05-25 | 4,7600           | 4,6971  | 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 | 47,3300        | 29-05-25 | 47,7200          | 47,6836 | 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   | 0,4550         | 29-05-25 | 0,4560           | 0,4569  | 0,4770                      | 20-05      | 0,3350    | 07-03      |                                   |                |            |            |                |            | 09-04-25                           |         |                               | 04-25      |
| MC                             | PUIG BRANDS                      | ES0105777017 | F | 174.819.678   | 16,6400        | 29-05-25 | 16,6100          | 16,7781 | 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   | 2,9000         | 29-05-25 | 2,8900           | 2,8925  | 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    | 19,6500        | 29-05-25 | 19,5000          | 19,5406 | 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    | 14,4000        | 29-05-25 | 13,9500          | 14,1527 | 14,9000                     | 28-05      | 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   | 11,0000        | 29-05-25 | 11,1600          | 11,1523 | 11,3000                     | 30-05      | 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    | 2,5900         | 29-05-25 | 2,7400           | 2,6688  | 3,6700                      | 13-01      | 2,4800    | 07-04      |                                   |                |            |            |                |            | 16-01-23                           |         |                               | 01-23      |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 316.223.938   | 4,3050         | 29-05-25 | 4,3650           | 4,3595  | 4,3850                      | 30-05      | 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   | 9,4940         | 29-05-25 | 9,4700           | 9,4743  | 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   | 7,3400         | 29-05-25 | 7,3000           | 7,3080  | 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    | 52,7500        | 29-05-25 | 54,4500          | 54,1723 | 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    | 2,7050         | 29-05-25 | 2,7000           | 2,7041  | 3,6900                      | 24-02      | 1,4000    | 02-01      |                                   |                |            |            |                |            | 28-04-25                           |         |                               | 04-25      |
| MC                             | PHARMA MAR                       | ES0169501022 | F | 18.222.228    | 84,9500        | 29-05-25 | 85,0000          | 84,9220 | 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    | 10,7000        | 29-05-25 | 10,8000          | 10,8041 | 11,5000                     | 27-05      | 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    | 3,1900         | 29-05-25 | 3,2000           | 3,2030  | 3,4000                      | 28-05      | 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    | 95,3000        | 29-05-25 | 94,2000          | 94,4236 | 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   | 3,8500         | 29-05-25 | 3,7850           | 3,8009  | 4,5600                      | 12-02      | 3,6000    | 07-04      | 19-12-24                          | 0,0700         | A 2024     |            |                |            |                                    |         |                               |            |
| MC                             | EDREAMS ODIGEO                   | LU1048328220 | F | 127.605.059   | 8,3100         | 29-05-25 | 7,7500           | 7,8388  | 9,3400                      | 04-02      | 5,9100    | 07-04      |                                   |                |            |            |                |            | 17-01-22                           |         |                               | 01-22      |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718 | F | 220.400.000   | 6,8050         | 29-05-25 | 6,7550           | 6,7771  | 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      |

Renda Variable Renta Variable

CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA  
CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC<br>MC                       | Valor<br>Valor                          | Codi ISIN<br>Cód.ISIN | Bor.<br>Bol. | N.Valors<br>Admesos<br>Nº Valores<br>Admitidos | Canvis Cambios          |               |                     |                   |                             |               |              |               | Dividends Bruts Dividendos Brutos |                   |               |               |                   |               | Ampliacions Ampliaciones              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|--------------|------------------------------------------------|-------------------------|---------------|---------------------|-------------------|-----------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|---------------|---------------|-------------------|---------------|---------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |              |                                                | Precedent<br>Precedente | Data<br>Fecha | Del dia Del día     |                   | Durant l'any Durante el año |               |              |               | Data<br>Fecha                     | Import<br>Importe | Tipus<br>Tipo | Data<br>Fecha | Import<br>Importe | Tipus<br>Tipo | Última Ampliació<br>Última Ampliación |                           | Última<br>Admesa<br>Última<br>Admitida |
|                                |                                         |                       |              |                                                |                         |               | Tancament<br>Cierre | CMP<br>CMP        | Màx.<br>Máx.                | Data<br>Fecha | Mín.<br>Mín. | Data<br>Fecha |                                   |                   |               |               |                   |               | Data<br>Fecha                         | Condicions<br>Condiciones |                                        |
| MC                             | MINOR HOTELS                            | ES0161560018          | F            | 435.745.670                                    | 6,2900                  | 29-05-25      | 6,2900              | 6,2730            | 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          | F            | 300.000                                        | 1,0000                  | 01-02-23      | 1,0000              |                   |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |                           |                                        |
| COMERCIO                       |                                         |                       |              |                                                |                         |               |                     |                   |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008          | F            | 58.058.898                                     | 26,3000                 | 29-05-25      | 25,8000             | 25,8151           | 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                                    | 6,1500                  | 29-05-25      | 5,9500              | 5,9874            | 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                                    | 3,2820                  | 29-05-25      | 3,2400              | 3,1582            | 3,6000                      | 29-05         | 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                                  | 0,3960                  | 29-05-25      | 0,3940              | 0,3949            | 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                                     | 2,3100                  | 29-05-25      | 2,3200              | 2,3088            | 3,0300                      | 12-03         | 1,2400       | 02-01         |                                   |                   |               |               |                   |               | 14-09-23                              |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F            | 124.319.743                                    | 0,6700                  | 29-05-25      | 0,6760              | 0,6724            | 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                                    | 235,2000                | 29-05-25      | 237,0000            | 237,1419          | 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                                  | 3,9550                  | 29-05-25      | 3,8750              | 3,8766            | 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                                    | 28,4600                 | 29-05-25      | 28,4400             | 28,4925           | 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                                  | 0,8190                  | 29-05-25      | 0,8070              | 0,8086            | 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                                     | 39,0000                 | 29-05-25      | 39,1000             | 39,3122           | 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                                    | 2,7300                  | 29-05-25      | 2,7250              | 2,7255            | 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                                  | 13,2500                 | 29-05-25      | 13,2100             | 13,2180           | 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                                  | 2,7890                  | 29-05-25      | 2,8050              | 2,8020            | 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                                 | 7,0300                  | 29-05-25      | 7,0310              | 7,0379            | 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                                    | 11,4050                 | 29-05-25      | 11,3400             | 11,3411           | 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                                  | 7,4680                  | 29-05-25      | 7,4880              | 7,4799            | 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                                  | 1,9500                  | 29-05-25      | 1,9370              | 1,9368            | 1,9780                      | 29-05         | 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                 | 29-05-25      | 49,0500             | 49,0502           | 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.                        |                                        |

Renda VariableRenta Variable

CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA  
CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MCValorCodi ISINBor.Nº Valores Admesos |                         |              |   |               | Canvis Cambios |          |                 |           |                             |           |            |            | Dividends Bruts Dividendos Brutos |            |            |                |            |            | Ampliacions Ampliaciones           |                 |               |
|----------------------------------------|-------------------------|--------------|---|---------------|----------------|----------|-----------------|-----------|-----------------------------|-----------|------------|------------|-----------------------------------|------------|------------|----------------|------------|------------|------------------------------------|-----------------|---------------|
|                                        |                         |              |   |               | Precedent Data |          | Del dia Del día |           | Durant l'any Durante el año |           |            |            |                                   |            |            |                |            |            | Última Ampliació Última Ampliación |                 | Última Admesa |
|                                        |                         |              |   |               |                |          | Tancament CMP   | Màx. Máx. | Data Fecha                  | Mín. Mín. | Data Fecha | Data Fecha | Import Importe                    | Tipus Tipo | Data Fecha | Import Importe | Tipus Tipo | Data Fecha | Condicions Condiciones             | Última Admitida |               |
| MC                                     | OCCIDENTE               | ES0105546008 | F | 1.088.416.840 | 1,3820         | 29-05-25 | 1,3680          | 1,3678    | 1,4040                      | 27-05     | 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 | 3,3820         | 29-05-25 | 3,3360          | 3,3375    | 3,5140                      | 20-05     | 2,3400     | 07-04      | 27-05-25                          | 0,0950     | C 2024     | 27-11-24       | 0,0650     | A 2024     |                                    |                 |               |
| SOCIEDADES CARTERA Y HOLDINGS          |                         |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | ALANTRA PARTNERS        | ES0126501131 | F | 38.631.404    | 8,3000         | 29-05-25 | 8,2400          | 8,2935    | 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   | 3,2000         | 29-05-25 | 3,2250          | 3,2147    | 3,4900                      | 27-02     | 2,7100     | 08-04      |                                   |            |            |                |            |            |                                    |                 |               |
| SERVICIOS DE INVERSION                 |                         |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | RENTA 4 BANCO           | ES0173358039 | F | 40.693.203    | 14,7000        | 29-05-25 | 14,2000         | 14,3975   | 15,0000                     | 29-05     | 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     | ES0105321030 | F | 2.640.000     | 54,8300        | 29-05-25 | 54,7300         | 54,8650   | 55,7300                     | 03-03     | 45,3900    | 07-04      | 13-02-25                          | 0,1689     | A 2024     | 08-08-24       | 1,0879     | C 2023     |                                    |                 |               |
| FC                                     | ETF, FI COTIZADO ARM    |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| FC                                     | ACCION IBEX 35 ETF,FI   | ES0105336038 | F | 9.600.000     | 14,3020        | 29-05-25 | 14,3400         | 14,3709   | 14,5440                     | 21-05     | 11,3880    | 07-04      | 13-02-25                          | 0,1600     | A 2024     | 08-08-24       | 0,2629     | C 2023     |                                    |                 |               |
| FC                                     | COTIZ,ARM.              |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| FC                                     | AMUNDI IBEX 35 DOB      | FR0011042753 | F | 1.005.173     | 41,8750        | 29-05-25 | 42,0300         | 42,1603   | 43,3450                     | 21-05     | 27,4600    | 02-01      |                                   |            |            |                |            |            |                                    |                 |               |
| FC                                     | APAL DIARIO (2X) UCIT   |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| FC                                     | AMUNDI IBEX 35 DOBL INV | FR0011036268 | F | 56.004.467    | 0,5874         | 29-05-25 | 0,5855          | 0,5853    | 0,9500                      | 02-01     | 0,5676     | 21-05      |                                   |            |            |                |            |            |                                    |                 |               |
| FC                                     | DIAR (-2X) UCITS        |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| FC                                     | AMUNDI IBEX 35 UCITS    | FR0010251744 | F | 2.593.557     | 145,7600       | 29-05-25 | 146,0600        | 146,1634  | 148,1200                    | 21-05     | 115,9000   | 07-04      | 10-12-24                          | 3,6000     | 2024       | 12-12-23       | 3,1400     | 2023       |                                    |                 |               |
| FC                                     | ETF                     |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| FC                                     | AMUNDI IBEX ETF ACC     | FR0010655746 | F | 420.816       | 350,8500       | 29-05-25 | 351,6500        | 352,1500  | 356,8500                    | 21-05     | 283,1000   | 07-04      |                                   |            |            |                |            |            |                                    |                 |               |
| TECNOLOGIA Y TELECOMUNICACION.         |                         |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| TELECOMUNICACIONES Y OTROS             |                         |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | CELLNEX TELECOM         | ES0105066007 | F | 706.475.375   | 33,3600        | 29-05-25 | 33,7200         | 33,7273   | 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         | ES0105130001 | F | 151.140.021   | 3,0900         | 29-05-25 | 3,0800          | 3,0930    | 3,2700                      | 10-02     | 2,4200     | 07-04      | 05-07-24                          | 0,0977     | C 2023     | 03-07-23       | 0,0985     | U 2022     |                                    |                 |               |
| MC                                     | ACCESS                  |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | GRUPO EZENTIS           | ES0172708234 | F | 499.208.172   | 0,1194         | 29-05-25 | 0,1180          | 0,1187    | 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                           | PAR L.          | 04-25         |
| MC                                     | TELEFONICA              | ES0178430E18 | F | 5.670.161.554 | 4,6720         | 29-05-25 | 4,7120          | 4,7120    | 4,7340                      | 30-05     | 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   | 72,7400        | 29-05-25 | 73,3800         | 73,3623   | 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 | 0,1456         | 29-05-25 | 0,1434          | 0,1442    | 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   | 10,1200        | 29-05-25 | 9,9000          | 9,9155    | 11,7800                     | 13-02     | 7,3800     | 09-04      |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | INDRA, SERIE A          | ES0118594417 | F | 176.654.402   | 35,8400        | 29-05-25 | 36,2400         | 36,2158   | 36,5200                     | 28-05     | 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    | 27,0500        | 29-05-25 | 27,2000         | 27,2238   | 31,1000                     | 27-05     | 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              | 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     |                                    |                 |               |
|                                        | INMOBILIARIO            |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| OF                                     | CEVASA                  | ES0132955008 | F | 23.253.800    | 7,1000         | 26-05-25 | 7,1500          | 7,1500    | 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    | 11,3000        | 29-05-25 | 11,3000         | 11,2766   | 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         |

Renda Variable Renta Variable

CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA  
CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC Valor Codi ISIN Bor. N.Valors Admesos |                           |              |      |                      | Canvis Cambios |          |                 |                     |                                       |            |                        |                 | Dividends Bruts Dividendos Brutos |         |        |          |         |        | Ampliacions Ampliaciones           |             |                 |
|------------------------------------------|---------------------------|--------------|------|----------------------|----------------|----------|-----------------|---------------------|---------------------------------------|------------|------------------------|-----------------|-----------------------------------|---------|--------|----------|---------|--------|------------------------------------|-------------|-----------------|
|                                          |                           |              |      |                      | Precedent Data |          | Del dia Del día |                     | Durant l'any Durante el año           |            |                        |                 |                                   |         |        |          |         |        | Última Ampliació Última Ampliación |             | Última Admesa   |
|                                          |                           |              |      |                      |                |          | Tancament CMP   | Màx. Data Mín. Data | Data Importe Tipus Data Importe Tipus | Data Fecha | Condicions Condiciones | Última Admitida |                                   |         |        |          |         |        |                                    |             |                 |
| MC                                       | Valor                     | Cód.ISIN     | Bol. | Nº Valores Admitidos | Precedente     | Fecha    | Cierre          | CMP                 | Máx.                                  | Fecha      | Mín.                   | Fecha           | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                              | Condiciones | Última Admitida |
| MC                                       | LIBERTAS 7                | ES0137998A12 | F    | 21.914.438           | 1,7000         | 29-05-25 | 1,7400          | 1,7347              | 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          | 10,8000        | 29-05-25 | 10,6500         | 10,6854             | 12,7500                               | 19-05      | 8,5300                 | 27-01           |                                   |         |        |          |         |        |                                    |             |                 |
| MC                                       | MONTEBALITO               | ES0116494016 | F    | 32.000.000           | 1,4400         | 29-05-25 | 1,4500          | 1,4457              | 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           | 14,1600        | 29-05-25 | 14,1400         | 14,1584             | 17,2800                               | 02-01      | 11,0000                | 07-04           |                                   |         |        |          |         |        |                                    |             |                 |
| MC                                       | NYESA VALORES CORPORACION | ES0150480194 | F    | 1.597.639.170        | 0,0170         | 29-05-25 | 0,0154          | 0,0162              | 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          | 0,9300         | 29-05-25 | 0,9280          | 0,9388              | 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      | 01-19           |
| MC                                       | RENTA CORPORACION         | ES0173365018 | F    | 32.888.511           | 0,7300         | 29-05-25 | 0,7314          | 0,7302              | 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 FINANCIERO    | ES0182280018 | F    | 15.962.047.650       | 0,0021         | 30-04-25 | 0,0021          | SUSP. 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         | 28-05-25 | 7,6000          |                     | 8,6000                                | 28-01      | 6,2000                 | 10-04           |                                   |         |        |          |         |        | 18-11-19                           |             | 11-19           |
| MC                                       | INMOBILIARIA COLONIAL     | ES0139140174 | F    | 627.344.687          | 6,0750         | 29-05-25 | 6,1300          | 6,1367              | 6,1750                                | 30-05      | 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          | 10,8000        | 29-05-25 | 10,9000         | 10,8937             | 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           |