

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 |       |         |       | Data                              | Import  | Tipus  | Data     | Import  | Tipus  | Última Ampliació         |             | Última Admesa   |
|                                |                                  |              |      |                  |                |          | Tancament       | CMP     | Màx.                        | Data  | Mín.    | Data  |                                   |         |        |          |         |        | Data                     | Condicions  |                 |
| MC                             | Valor                            | Codi ISIN    | Bor. | Nº Valores       | Precedente     | Fecha    | Cierre          | CMP     | Máx.                        | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                    | Condiciones | Última Admitida |
| PETROLEO Y ENERGIA             |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| PETROLEO                       |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | REPSOL                           | ES0173516115 | F    | 1.157.396.053    | 14,1900        | 05-09-25 | 14,3900         | 14,3870 | 14,4400                     | 08-09 | 9,4140  | 09-04 | 04-07-25                          | 0,5000  | R 2025 | 10-01-25 | 0,0250  | A 2024 | 17-12-20                 | PAR L.      | 01-21           |
| ELECTRICIDAD Y GAS             |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | ENAGAS                           | ES0130960018 | F    | 261.990.074      | 13,1950        | 05-09-25 | 13,2000         | 13,1857 | 14,5000                     | 23-06 | 11,6100 | 13-01 | 01-07-25                          | 0,6000  | C 2024 | 10-12-24 | 0,4000  | A 2024 | 23-12-19                 |             | 12-19           |
| MC                             | ENDESA                           | ES0130670112 | F    | 1.058.752.117    | 25,7400        | 05-09-25 | 25,8400         | 25,8172 | 27,9900                     | 23-06 | 20,4100 | 15-01 | 27-06-25                          | 0,8177  | C 2024 | 06-01-25 | 0,5000  | A 2024 | 17-07-99                 |             | 07-99           |
| MC                             | IBERDROLA                        | ES0144580Y14 | F    | 6.681.227.377    | 15,7200        | 05-09-25 | 15,6850         | 15,6909 | 16,7850                     | 24-06 | 13,0050 | 24-01 | 04-07-25                          | 0,4040  | C 2024 | 10-01-25 | 0,2310  | A 2024 | 25-07-25                 |             | 07-25           |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F    | 969.613.801      | 26,5400        | 05-09-25 | 26,4000         | 26,3937 | 27,9000                     | 04-08 | 22,9600 | 10-01 | 28-07-25                          | 0,6000  | A 2025 | 07-04-25 | 0,6000  | C 2024 | 30-05-12                 | PAR L.      | 06-12           |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024 | F    | 541.080.000      | 16,6800        | 05-09-25 | 16,6200         | 16,6229 | 19,5100                     | 04-04 | 15,6600 | 20-01 | 04-07-25                          | 0,6000  | C 2024 | 03-01-25 | 0,2000  | A 2024 |                          |             |                 |
| AGUA Y OTROS                   |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | COX GROUP                        | ES0105848008 | F    | 81.213.336       | 10,6000        | 05-09-25 | 10,5500         | 10,5810 | 11,8000                     | 18-07 | 8,0000  | 02-05 |                                   |         |        |          |         |        | 22-07-25                 |             | 07-25           |
| ENERGIAS RENOVABLES            |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F    | 324.761.830      | 22,7400        | 05-09-25 | 22,7800         | 22,7756 | 25,6400                     | 22-07 | 14,2100 | 07-04 | 17-06-25                          | 0,4402  | U 2024 | 18-06-24 | 0,4871  | U 2023 |                          |             |                 |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F    | 453.430.779      | 1,3820         | 05-09-25 | 1,3860          | 1,3861  | 1,7500                      | 05-06 | 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       | 4,9000         | 05-09-25 | 4,9000          | 4,9339  | 5,2600                      | 14-08 | 4,2500  | 22-04 | 08-11-24                          | 0,0878  | A 2024 |          |         |        |                          |             |                 |
| MC                             | GREENERGY                        | ES0105079000 | F    | 28.579.732       | 70,8000        | 05-09-25 | 71,1000         | 70,9422 | 75,0000                     | 04-06 | 32,0000 | 21-01 |                                   |         |        |          |         |        | 04-07-22                 |             | 07-22           |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F    | 124.950.876      | 12,8800        | 05-09-25 | 12,7400         | 12,8049 | 14,3150                     | 29-08 | 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.   |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MINERALES,METALES Y TRANSFORM. |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | ACERINOX                         | ES0132105018 | F    | 249.335.371      | 10,7200        | 05-09-25 | 10,7300         | 10,7598 | 11,9600                     | 06-03 | 8,3000  | 07-04 | 16-07-25                          | 0,3100  | C 2024 | 22-01-25 | 0,3100  | A 2024 | 22-06-16                 | PAR L.      | 07-16           |
| MC                             | APERAM                           | LU0569974404 | F    | 78.049.730       | 27,5600        | 05-09-25 | 27,2000         | 27,2231 | 33,1000                     | 19-03 | 23,0000 | 07-04 | 14-08-25                          | 0,4250  | A 2024 | 15-05-25 | 0,4250  | A 2024 |                          |             |                 |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F    | 852.809.772      | 28,8400        | 05-09-25 | 29,0900         | 29,1052 | 32,1500                     | 06-03 | 20,5300 | 07-04 | 15-05-25                          | 0,2057  | A 2024 | 11-11-24 | 0,1978  | A 2023 | 22-05-20                 |             | 05-20           |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKY0 | F    | 445.796.715      | 0,3020         | 05-09-25 | 0,2995          | 0,2998  | 0,3880                      | 25-03 | 0,1924  | 02-01 |                                   |         |        |          |         |        | 26-10-22                 |             | 10-22           |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F    | 119.807.484      | 27,2000        | 05-09-25 | 27,3000         | 27,1887 | 27,3000                     | 26-08 | 20,2500 | 07-04 | 11-07-25                          | 0,4600  | C 2024 | 06-01-25 | 0,4600  | A 2024 | 11-06-14                 |             | 06-14           |
| OF                             | DESA                             | ES0126251018 | F    | 1.788.176        | 20,6000        | 04-09-25 | 20,6000         | 18,6000 | 21,8000                     | 19-08 | 14,6000 | 07-03 | 23-07-25                          | 0,2808  | A 2025 | 26-03-25 | 0,2809  | A 2024 | 03-08-10                 |             | 08-10           |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F    | 10.000.000       | 5,9000         | 05-09-25 | 5,8000          | 5,8711  | 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          |         |                             |       |         |       | 03-07-25                          | 40,0000 | A 2025 | 03-04-25 | 10,0000 | A 2025 |                          |             |                 |
| MC                             | TUBACEX                          | ES0132945017 | F    | 126.549.251      | 3,7550         | 05-09-25 | 3,7350          | 3,7419  | 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      | 0,5140         | 05-09-25 | 0,5170          | 0,5163  | 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           |             |                             |
|----------------------------|-----------------------------------|--------------|---|---------------|----------------|----------|-----------------|----------------|-------------------------------|-----------|----------|------------------|-----------------------------------|-----------|------------|-----------|------------|------------|------------------------------------|-------------|-----------------------------|
|                            |                                   |              |   |               | Precedent Data |          | Del dia Del día |                | Durant l'any Durante el año   |           |          |                  |                                   |           |            |           |            |            | Última Ampliació Última Ampliación |             | Última Admesa Última Admesa |
|                            |                                   |              |   |               |                |          | Codi ISIN       | Bor.           | N.º Valores Admesos Admitidos | Precedent | Data     | Tancament Cierre | CMP CMP                           | Màx. Máx. | Data Fecha | Mín. Mín. | Data Fecha | Data Fecha | Import Importe                     | Tipus Tipo  | Data Fecha                  |
| MC                         | AZKOYEN                           | ES0112458312 | F | 24.450.000    | 8,3600         | 05-09-25 | 8,4000          | 8,4574         | 9,9800                        | 03-06     | 6,1000   | 02-01            | 18-06-25                          | 0,3840    | 2025       | 03-07-24  | 0,3590     | 2024       | 03-10-08                           | PAR L.      | 11-08                       |
| MC                         | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750    | 51,6000        | 05-09-25 | 52,5000         | 52,1517        | 55,7000                       | 28-07     | 33,3000  | 07-04            | 03-07-25                          | 1,3414    | U 2024     | 04-07-24  | 1,1100     | U 2023     | 15-05-90                           | 683,00PR    |                             |
| MC                         | ELECNR                            | ES0129743318 | F | 87.000.000    | 24,5000        | 05-09-25 | 25,1500         | 25,1949        | 26,4500                       | 06-06     | 15,0800  | 07-04            | 09-06-25                          | 3,0459    | C 2024     | 16-12-24  | 6,3763     | A 2024     | 15-12-91                           | L.          |                             |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004 | F | 575.514.360   | 3,3820         | 05-09-25 | 3,4140          | 3,4067         | 3,5420                        | 22-08     | 2,3320   | 07-04            | 30-06-25                          | 0,0511    | C 2024     | 10-01-25  | 0,0483     | A 2024     |                                    |             |                             |
| MC                         | NICOLAS CORREA                    | ES0166300212 | F | 12.316.627    | 11,0000        | 05-09-25 | 10,7500         | 10,7814        | 12,5000                       | 27-05     | 7,6800   | 02-01            | 05-06-25                          | 0,3000    | U 2024     | 02-05-24  | 0,2700     | U 2023     | 13-03-06                           |             | 03-06                       |
| MC                         | TALGO                             | ES0105065009 | F | 123.860.214   | 2,9200         | 05-09-25 | 2,9000          | 2,9050         | 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    | 167,7000       | 05-09-25 | 169,4000        | 168,9317       | 179,0000                      | 22-08     | 103,2000 | 09-04            | 08-07-25                          | 5,2840    | A 2024     | 02-07-24  | 4,8883     | A 2023     | 30-11-98                           | 100,00PR L. |                             |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 271.664.594   | 64,9000        | 05-09-25 | 66,1500         | 66,0126        | 66,7500                       | 22-08     | 41,0000  | 07-04            | 01-07-25                          | 1,5570    | A 2025     | 21-01-25  | 0,4540     | C 2024     | 01-07-25                           | PAR L.      | 07-25                       |
| MC                         | FERROVIAL SE                      | NL0015001FS8 | F | 733.755.372   | 46,9600        | 05-09-25 | 47,6800         | 47,6368        | 47,8300                       | 08-09     | 36,3000  | 07-04            | 22-05-25                          | 0,2704    | A 2025     | 13-12-24  | 0,0294     | R 2024     | 25-06-25                           |             | 06-25                       |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314 | F | 472.994.034   | 11,0200        | 05-09-25 | 11,1400         | 11,0959        | 13,5000                       | 19-05     | 8,8200   | 02-01            | 03-07-23                          | 0,5000    | A 2023     | 20-06-22  | 0,4000     | A 2021     | 18-06-25                           | L.          | 07-25                       |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015 | F | 65.026.083    | 6,6400         | 05-09-25 | 6,6800          | 6,6883         | 7,3500                        | 19-08     | 4,7500   | 07-04            | 20-05-25                          | 0,1800    | R 2024     | 21-05-24  | 0,1500     | U 2023     |                                    |             |                             |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500         | 11-06-12 | 1,1500          | SUSP. 12-06-12 |                               |           |          |                  | 23-06-08                          | 0,0853    | U 2007     | 15-06-07  | 0,0731     | U 2006     | 11-10-10                           | PAR L.      | 12-10                       |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317 | F | 1.383.432.275 | 0,3940         | 05-09-25 | 0,3990          | 0,4032         | 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   | 3,5620         | 05-09-25 | 3,6140          | 3,6037         | 3,7940                        | 15-08     | 2,5200   | 07-04            | 27-06-25                          | 0,0450    | A 2025     | 14-01-25  | 0,0780     | A 2024     | 14-01-25                           | PAR L.      | 02-25                       |
| MATERIALES DE CONSTRUCCION |                                   |              |   |               |                |          |                 |                |                               |           |          |                  |                                   |           |            |           |            |            |                                    |             |                             |
| CE                         | CEMENTOS MOLINS                   | ES0117360117 | 4 | 66.115.670    | 30,0000        | 01-09-25 | 30,0000         |                | 32,4000                       | 03-07     | 25,4000  | 07-01            | 15-07-25                          | 0,5600    | C 2024     | 17-12-24  | 0,5500     | A 2024     |                                    |             |                             |
| INDUSTRIA QUIMICA          |                                   |              |   |               |                |          |                 |                |                               |           |          |                  |                                   |           |            |           |            |            |                                    |             |                             |
| MC                         | ERCROS                            | ES0125140A14 | F | 91.436.199    | 2,7750         | 05-09-25 | 2,7600          | 2,7507         | 3,5950                        | 06-01     | 2,5800   | 11-08            | 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 | 0,1178         | 05-09-25 | 0,1158          | 0,1169         | 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   | 0,2330         | 05-09-25 | 0,2330          | 0,2312         | 0,4400                        | 18-02     | 0,1810   | 06-06            | 17-09-15                          | 0,0222    | A 2015     | 20-07-15  | 0,0444     | C 2014     | 23-02-24                           |             | 02-24                       |
| MC                         | FLUIDRA                           | ES0137650018 | F | 192.129.070   | 24,6000        | 05-09-25 | 24,9600         | 24,7749        | 25,9000                       | 30-01     | 17,7400  | 07-04            | 30-06-25                          | 0,3000    | A 2024     | 29-11-24  | 0,2500     | C 2023     | 10-07-18                           |             | 07-18                       |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,5200         | 05-09-25 | 1,5400          | 1,5615         | 1,6200                        | 12-08     | 1,0600   | 07-04            |                                   |           |            |           |            |            | 28-10-20                           | PAR         | 11-20                       |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017 | F | 80.301.265    | 21,4200        | 05-09-25 | 21,4600         | 21,4569        | 22,9000                       | 29-08     | 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. 12-07-19 |                               |           |          |                  |                                   |           |            |           |            |            | 28-10-15                           | PAR         | 03-16                       |
| AEROESPACIAL               |                                   |              |   |               |                |          |                 |                |                               |           |          |                  |                                   |           |            |           |            |            |                                    |             |                             |
| MC                         | AIRBUS SE                         | NL0000235190 | F | 792.283.683   | 183,5000       | 05-09-25 | 187,6200        | 186,9340       | 187,6200                      | 08-09     | 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     | 3,3000         | 05-09-25 | 3,1700          | 3,1708         | 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. |                             |
| MC                         | COCA-COLA EUROPACIFIC PARTNERS    | GB00BDCPN049 | F | 460.304.021   | 75,1000        | 05-09-25 | 75,4000         | 75,4504        | 87,6000                       | 04-08     | 71,9000  | 14-01            | 15-05-25                          | 0,7900    | A 2025     | 09-05-24  | 0,7400     | A 2024     | 20-02-25                           |             | 02-25                       |

Renda Variable Renta Variable

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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                         | Condiciones |                                        |
| MC                             | DEOLEO                          | ES0110047919          | F            | 500.000.004                                    | 0,1815                  | 05-09-25      | 0,1805              | 0,1809     | 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                                    | 18,1800                 | 05-09-25      | 18,2400             | 18,2449    | 18,3400                     | 08-09         | 15,6600      | 15-01         | 26-06-25                          | 0,2300            | A 2024        | 28-03-25      | 0,2300            | A 2024        | 02-01-03                              | PAR L.      | 01-03                                  |
| MC                             | NATURHOUSE HEALTH               | ES0105043006          | F            | 60.000.000                                     | 1,9900                  | 05-09-25      | 2,0000              | 2,0148     | 2,0400                      | 08-09         | 1,6500       | 02-05         | 03-07-25                          | 0,1000            | A 2025        | 03-04-25      | 0,1000            | A 2025        |                                       |             |                                        |
| MC                             | PESCANOVA                       | ES0169350016          | F            | 28.737.718                                     | 0,3070                  | 05-09-25      | 0,3070              | 0,3089     | 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                                     | 60,8000                 | 05-09-25      | 60,8000             | 60,8268    | 68,7000                     | 04-04         | 58,6000      | 25-07         | 15-05-25                          | 1,6880            | C 2024        | 22-11-24      | 1,4370            | A 2024        | 15-05-25                              | PAR L.      | 06-25                                  |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                 |                       |              |                                                |                         |               |                     |            |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |             |                                        |
| MC                             | ADOLFO DOMINGUEZ                | ES0106000013          | F            | 9.276.108                                      | 5,0000                  | 04-09-25      | 5,0000              |            | 5,4500                      | 26-08         | 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                                  | 42,0700                 | 05-09-25      | 42,8700             | 42,6936    | 55,8400                     | 18-02         | 40,8000      | 04-08         | 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                             | NEUEA EXPRESION TEXTIL          | ES0126962069          | F            | 405.106.815                                    | 0,5620                  | 05-09-25      | 0,5740              | 0,5711     | 0,5780                      | 08-09         | 0,3350       | 07-03         |                                   |                   |               |               |                   |               | 04-09-25                              |             | 09-25                                  |
| MC                             | PUIG BRANDS                     | ES0105777017          | F            | 174.819.678                                    | 16,0600                 | 05-09-25      | 16,0600             | 16,0577    | 20,1600                     | 31-01         | 14,1000      | 09-04         | 10-06-25                          | 0,3768            | A 2024        |               |                   |               | 10-05-24                              |             | 05-24                                  |
| PAPEL Y ARTES GRAFICAS         |                                 |                       |              |                                                |                         |               |                     |            |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |             |                                        |
| MC                             | ENCE ENERGIA Y CELULOSA         | ES0130625512          | F            | 246.272.500                                    | 2,8160                  | 05-09-25      | 2,8300              | 2,8186     | 3,5760                      | 14-02         | 2,6920       | 06-08         | 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                                     | 19,8000                 | 05-09-25      | 19,6000             | 19,6964    | 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                 | 05-09-25      | 14,3000             | 14,3928    | 15,0000                     | 05-08         | 11,7500      | 07-04         | 15-07-25                          | 0,1390            | C 2024        | 14-04-25      | 0,1189            | A 2024        | 14-10-21                              | PAR L.      | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                 |                       |              |                                                |                         |               |                     |            |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |             |                                        |
| MC                             | ALMIRALL                        | ES0157097017          | F            | 214.785.198                                    | 10,9600                 | 05-09-25      | 11,2200             | 11,1669    | 11,5000                     | 25-07         | 8,0550       | 13-01         | 15-05-25                          | 0,1840            | A 2024        | 17-05-24      | 0,1840            | A 2023        | 15-05-25                              | PAR L.      | 06-25                                  |
| MC                             | ATRY'S HEALTH                   | ES0105148003          | F            | 76.014.193                                     | 2,8400                  | 05-09-25      | 2,8300              | 2,8252     | 3,6700                      | 13-01         | 2,4800       | 07-04         |                                   |                   |               |               |                   |               | 16-01-23                              |             | 01-23                                  |
| MC                             | FAES FARMA                      | ES0134950F36          | F            | 316.223.938                                    | 4,3100                  | 05-09-25      | 4,2950              | 4,3097     | 4,7300                      | 11-06         | 3,2700       | 17-03         | 03-07-25                          | 0,1380            | A 2024        | 09-01-25      | 0,0410            | A 2024        | 12-04-23                              | PAR L.      | 05-23                                  |
| MC                             | GRIFOLS CLASE A                 | ES0171996087          | F            | 426.129.798                                    | 12,3000                 | 05-09-25      | 12,4100             | 12,4096    | 13,7000                     | 31-07         | 7,3240       | 07-04         | 11-08-25                          | 0,1500            | A 2025        | 03-06-21      | 0,3643            | R 2021        | 22-04-13                              |             | 04-13                                  |
| MC                             | GRIFOLS CLASE B                 | ES0171996095          | F            | 261.425.110                                    | 8,6600                  | 05-09-25      | 8,6900              | 8,7373     | 9,7250                      | 30-07         | 5,5900       | 09-04         | 11-08-25                          | 0,1500            | A 2025        | 03-06-21      | 0,0101            | C 2020        | 22-04-13                              |             | 04-13                                  |
| MC                             | LABORATORIOS ROVI               | ES0157261019          | F            | 51.235.762                                     | 59,6500                 | 05-09-25      | 59,9000             | 59,6754    | 66,5500                     | 31-01         | 45,5200      | 09-04         | 14-07-25                          | 0,9351            | U 2024        | 08-07-24      | 1,1037            | U 2023        | 01-11-18                              |             | 11-18                                  |
| MC                             | ORYZON GENOMICS                 | ES0167733015          | F            | 78.547.622                                     | 2,6950                  | 05-09-25      | 2,7800              | 2,7437     | 3,6900                      | 24-02         | 1,4000       | 02-01         |                                   |                   |               |               |                   |               | 28-04-25                              |             | 04-25                                  |
| MC                             | PHARMA MAR                      | ES0169501022          | F            | 18.222.228                                     | 88,4000                 | 05-09-25      | 87,9500             | 88,1455    | 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                                     | 12,2500                 | 05-09-25      | 12,2000             | 12,2095    | 12,3500                     | 04-08         | 9,0600       | 07-04         | 16-07-25                          | 0,2290            | C 2024        | 11-03-25      | 0,1100            | A 2024        | 16-10-08                              | PAR L.      | 12-08                                  |
| MC                             | REIG JOFRE                      | ES0165359029          | F            | 82.219.241                                     | 2,8000                  | 05-09-25      | 2,8900              | 2,8286     | 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.      | 06-25                                  |
| OTROS BIENES DE CONSUMO        |                                 |                       |              |                                                |                         |               |                     |            |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |             |                                        |
| MC                             | VIDRALA                         | ES0183746314          | F            | 33.529.770                                     | 90,1000                 | 05-09-25      | 90,4000             | 90,2495    | 102,6000                    | 10-03         | 85,3000      | 07-04         | 11-07-25                          | 0,4261            | C 2024        | 12-02-25      | 1,1198            | A 2024        | 12-11-24                              | PAR L.      | 12-24                                  |
| SERVICIOS DE CONSUMO           |                                 |                       |              |                                                |                         |               |                     |            |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |             |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                 |                       |              |                                                |                         |               |                     |            |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |             |                                        |
| MC                             | AMREST HOLDINGS                 | ES0105375002          | F            | 219.554.183                                    | 3,3500                  | 05-09-25      | 3,3800              | 3,3680     | 4,5600                      | 12-02         | 3,2450       | 04-08         | 19-12-24                          | 0,0700            | A 2024        |               |                   |               |                                       |             |                                        |
| MC                             | CIRSA                           | ES0105884011          | F            | 167.992.667                                    | 15,3000                 | 05-09-25      | 15,4500             | 15,4287    | 16,0000                     | 09-07         | 13,6400      | 21-07         |                                   |                   |               |               |                   |               |                                       |             |                                        |
| MC                             | EDREAMS ODIGEO                  | LU1048328220          | F            | 124.625.059                                    | 8,1400                  | 05-09-25      | 8,0500              | 8,1028     | 9,3400                      | 04-02         | 5,9100       | 07-04         |                                   |                   |               |               |                   |               | 17-01-22                              |             | 01-22                                  |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718          | F            | 220.400.000                                    | 7,9450                  | 05-09-25      | 7,9700              | 7,9706     | 8,2300                      | 19-08         | 5,6150       | 07-04         | 07-07-25                          | 0,1436            | R 2024        | 05-07-24      | 0,0935            | U 2023        | 12-05-16                              |             | 05-16                                  |
| MC                             | MINOR HOTELS                    | ES0161560018          | F            | 435.745.670                                    | 6,4900                  | 05-09-25      | 6,4900              | 6,4900     | 6,4900                      | 06-08         | 5,9000       | 23-06         | 12-06-19                          | 0,1500            | U 2018        | 25-07-18      | 0,1000            | U 2017        | 01-10-21                              |             | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL MAR         | ES0179598000          | 4            | 300.000                                        | 1,0000                  | 01-02-23      | 1,0000              |            |                             |               |              |               |                                   |                   |               |               |                   |               |                                       |             |                                        |

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

|                                |                                         |              |   |                | 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 Admesa |               |
|                                |                                         |              |   |                |                |          | 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 |
| COMERCIO                       |                                         |              |   |                |                |          |                         |                |                             |            |              |               |                                   |               |               |                   |               |               |                                       |                                |               |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008 | F | 58.058.898     | 25,8000        | 05-09-25 | 25,7000                 | 25,8358        | 31,4000                     | 21-07      | 0,0148       | 02-01         | 13-07-18                          | 0,1800        | U 2017        | 14-07-17          | 0,2100        | U 2016        | 13-07-21                              | 0,02PR                         | 08-21         |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073 | F | 57.688.133     | 0,5650         | 25-11-22 | 0,5650                  | SUSP. 25-11-22 |                             |            |              |               | 01-07-91                          | 0,5288        | U 1990        | 01-07-90          | 0,4327        | U 1989        | 15-07-21                              |                                | 07-21         |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |              |   |                |                |          |                         |                |                             |            |              |               |                                   |               |               |                   |               |               |                                       |                                |               |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800    | 5,3700         | 05-09-25 | 5,4200                  | 5,3985         | 6,2900                      | 22-05      | 4,3000       | 15-01         | 16-06-25                          | 0,4700        | C 2024        | 16-12-24          | 0,2100        | A 2024        | 14-11-12                              |                                | 11-12         |
| MC                             | MFE-MEDIAFOREUROPE                      | NL001500101I | F | 468.766.670    | 3,5400         | 05-09-25 | 3,5800                  | 3,5778         | 3,6000                      | 29-05      | 2,6240       | 28-07         | 23-06-25                          | 0,2295        | A 2024        | 22-07-24          | 0,2500        | A 2023        | 08-09-25                              |                                | 09-25         |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 1.349.043.456  | 0,3670         | 05-09-25 | 0,3680                  | 0,3650         | 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     | 2,1300         | 05-09-25 | 2,2000                  | 2,2041         | 3,0300                      | 12-03      | 1,2400       | 02-01         |                                   |               |               |                   |               |               | 14-09-23                              |                                | 09-23         |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6220         | 05-09-25 | 0,6300                  | 0,6292         | 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                                    | ES0105046017 | F | 1.500.000.000  | 24,4100        | 05-09-25 | 24,4800                 | 24,4630        | 25,8200                     | 19-08      | 19,2600      | 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  | 4,5050         | 05-09-25 | 4,5450                  | 4,5217         | 4,5760                      | 22-08      | 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    | 28,5600        | 05-09-25 | 28,8200                 | 28,7021        | 31,1800                     | 07-05      | 26,1600      | 07-04         | 26-08-25                          | 0,5600        | A 2025        | 25-02-25          | 1,5300        | C 2024        |                                       |                                |               |
| OTROS SERVICIOS                |                                         |              |   |                |                |          |                         |                |                             |            |              |               |                                   |               |               |                   |               |               |                                       |                                |               |
| MC                             | CASH                                    | ES0105229001 | F | 1.484.913.487  | 0,7000         | 05-09-25 | 0,7060                  | 0,7059         | 0,8860                      | 17-07      | 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     | 44,7000        | 05-09-25 | 45,0000                 | 44,9566        | 46,5000                     | 25-08      | 29,7000      | 07-04         | 11-06-25                          | 1,5700        | A 2024        | 16-07-24          | 1,5700        | A 2023        |                                       |                                |               |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 545.026.866    | 2,6100         | 05-09-25 | 2,6450                  | 2,6317         | 3,0850                      | 14-07      | 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  | 15,6050        | 05-09-25 | 15,7700                 | 15,7485        | 16,7000                     | 15-08      | 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 | 5.023.677.732  | 3,2190         | 05-09-25 | 3,2450                  | 3,2401         | 3,4820                      | 15-08      | 1,7945       | 02-01         | 27-08-25                          | 0,0700        | A 2025        | 26-03-25          | 0,1244        | C 2024        | 24-11-17                              |                                | 11-17         |
| MC                             | BANCO SANTANDER                         | ES0113900J37 | F | 14.885.325.372 | 8,0890         | 05-09-25 | 8,2890                  | 8,2477         | 8,3380                      | 25-08      | 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    | 12,5150        | 05-09-25 | 12,6450                 | 12,6274        | 13,2700                     | 22-08      | 7,3220       | 02-01         | 23-06-25                          | 0,1502        | A 2025        | 01-04-25          | 0,1234        | C 2025        | 09-06-14                              |                                | 06-14         |
| MC                             | CAIXABANK                               | ES0140609019 | F | 7.085.565.456  | 8,5760         | 05-09-25 | 8,6540                  | 8,6489         | 8,8940                      | 15-08      | 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. 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  | 2,3140         | 05-09-25 | 2,3580                  | 2,3485         | 2,4540                      | 25-08      | 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 OCCIDENTE                | ES0116920333 | F | 120.000.000    | 48,9500        | 05-09-25 | 48,9000                 | 48,9553        | 49,7000                     | 28-03      | 35,9500      | 02-01         | 07-07-25                          | 0,2500        | R 2025        | 06-05-25          | 0,5940        | A 2024        | 15-06-98                              | L.                             |               |
| MC                             | LINEA DIRECTA                           | ES0105546008 | F | 1.088.416.840  | 1,3020         | 05-09-25 | 1,3180                  | 1,3119         | 1,4400                      | 12-06      | 0,9910       | 10-01         | 27-06-25                          | 0,0138        | A 2025        | 15-04-25          | 0,0138        | C 2024        |                                       |                                |               |
| MC                             | MAPFRE, S.A.                            | ES0124244E34 | F | 3.079.553.273  | 3,7700         | 05-09-25 | 3,7900                  | 3,7887         | 3,8800                      | 15-08      | 2,3400       | 07-04         | 27-05-25                          | 0,0950        | C 2024        | 27-11-24          | 0,0650        | A 2024        | 07-06-11                              | 2,46PR                         | 07-11         |

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 |                                          |              |   |               | CanvisCambios |          |                |          |                            |           |          |           | Dividends BrutsDividendos Brutos |               |           |           |               |           | AmpliacionsAmpliaciones           |             |                 |
|----------------------------------------|------------------------------------------|--------------|---|---------------|---------------|----------|----------------|----------|----------------------------|-----------|----------|-----------|----------------------------------|---------------|-----------|-----------|---------------|-----------|-----------------------------------|-------------|-----------------|
|                                        |                                          |              |   |               | PrecedentData |          | Del diaDel día |          | Durant l'anyDurante el año |           |          |           |                                  |               |           |           |               |           | Última AmpliacióÚltima Ampliación |             | Última Admesa   |
|                                        |                                          |              |   |               |               |          | TancamentCMP   | CMP      | Màx.Máx.                   | DataFecha | Mín.Mín. | DataFecha | DataFecha                        | ImportImporte | TipusTipo | DataFecha | ImportImporte | TipusTipo | DataFecha                         | Condiciones | Última Admitida |
| SOCIEDADES CARTERA Y HOLDINGS          |                                          |              |   |               |               |          |                |          |                            |           |          |           |                                  |               |           |           |               |           |                                   |             |                 |
| MC                                     | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 7,9600        | 05-09-25 | 8,0000         | 8,0115   | 9,0800                     | 01-04     | 7,6600   | 26-06     | 08-05-25                         | 0,1500        | 2025      | 08-05-24  | 0,0800        | 2023      | 23-10-18                          |             | 10-18           |
| MC                                     | INMOCEMENTO                              | ES0105836003 | F | 454.878.132   | 3,5050        | 05-09-25 | 3,4650         | 3,4418   | 3,7500                     | 11-07     | 2,7100   | 08-04     |                                  |               |           |           |               |           |                                   |             |                 |
| SERVICIOS DE INVERSION                 |                                          |              |   |               |               |          |                |          |                            |           |          |           |                                  |               |           |           |               |           |                                   |             |                 |
| MC                                     | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203    | 19,2000       | 05-09-25 | 19,2000        | 19,2079  | 21,0000                    | 20-08     | 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 EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030 | F | 2.640.000     | 53,1400       | 04-09-25 | 53,6400        | 53,4377  | 55,8300                    | 10-07     | 45,3900  | 07-04     | 07-08-25                         | 1,1799        | C 2024    | 13-02-25  | 0,1689        | A 2024    |                                   |             |                 |
| FC                                     | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F | 9.600.000     | 14,8500       | 05-09-25 | 15,0080        | 14,9743  | 15,4480                    | 22-08     | 11,3880  | 07-04     | 07-08-25                         | 0,3171        | C 2024    | 13-02-25  | 0,1600        | A 2024    |                                   |             |                 |
| FC                                     | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F | 985.173       | 46,4650       | 05-09-25 | 47,4050        | 47,1815  | 50,3200                    | 22-08     | 27,4600  | 02-01     |                                  |               |           |           |               |           |                                   |             |                 |
| FC                                     | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F | 75.002.192    | 0,5250        | 05-09-25 | 0,5134         | 0,5169   | 0,9500                     | 02-01     | 0,4855   | 22-08     |                                  |               |           |           |               |           |                                   |             |                 |
| FC                                     | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | F | 2.309.396     | 154,3000      | 05-09-25 | 155,9800       | 155,6764 | 160,6000                   | 22-08     | 115,9000 | 07-04     | 10-12-24                         | 3,6000        | 2024      | 12-12-23  | 3,1400        | 2023      |                                   |             |                 |
| FC                                     | AMUNDI IBEX ETF ACC                      | FR0010655746 | F | 472.444       | 371,9500      | 05-09-25 | 376,2500       | 375,3460 | 387,2500                   | 25-08     | 283,1000 | 07-04     |                                  |               |           |           |               |           |                                   |             |                 |
| TECNOLOGIA Y TELECOMUNICACION.         |                                          |              |   |               |               |          |                |          |                            |           |          |           |                                  |               |           |           |               |           |                                   |             |                 |
| TELECOMUNICACIONES Y OTROS             |                                          |              |   |               |               |          |                |          |                            |           |          |           |                                  |               |           |           |               |           |                                   |             |                 |
| MC                                     | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 30,6200       | 05-09-25 | 30,1900        | 30,3588  | 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 ACCESS                   | ES0105130001 | F | 151.140.021   | 3,1750        | 05-09-25 | 3,2200         | 3,2147   | 3,6900                     | 23-07     | 2,4200   | 07-04     | 07-07-25                         | 0,1000        | A 2024    | 05-07-24  | 0,0977        | C 2023    | 01-06-16                          |             | 06-16           |
| MC                                     | GRUPO EZENTIS                            | ES0172708234 | F | 546.364.391   | 0,1120        | 05-09-25 | 0,1126         | 0,1135   | 0,1460                     | 06-03     | 0,0815   | 02-01     | 01-04-92                         | 0,3005        | U 1991    | 01-04-91  | 0,3606        | C 1990    | 10-07-25                          |             | 07-25           |
| MC                                     | IZERTIS                                  | ES0105449005 | F | 28.734.720    | 9,8000        | 05-09-25 | 9,7800         | 9,7930   | 12,9500                    | 04-07     | 8,8000   | 23-05     |                                  |               |           |           |               |           | 17-12-24                          |             | 12-24           |
| MC                                     | TELEFONICA                               | ES0178430E18 | F | 5.670.161.554 | 4,5540        | 05-09-25 | 4,5510         | 4,5427   | 4,8930                     | 20-08     | 3,7570   | 24-01     | 17-06-25                         | 0,1500        | R 2025    | 17-12-24  | 0,1500        | R 2023    | 01-06-22                          | PAR L.      | 06-22           |
| ELECTRONICA Y SOFTWARE                 |                                          |              |   |               |               |          |                |          |                            |           |          |           |                                  |               |           |           |               |           |                                   |             |                 |
| MC                                     | AMADEUS IT GROUP                         | ES0109067019 | F | 450.499.205   | 68,5600       | 05-09-25 | 69,1000        | 68,9774  | 75,4000                    | 03-03     | 61,3200  | 09-04     | 02-07-25                         | 0,8900        | C 2024    | 15-01-25  | 0,5000        | A 2024    | 07-04-20                          |             | 04-20           |
| MC                                     | AMPER                                    | ES0109260531 | F | 2.276.124.087 | 0,1360        | 05-09-25 | 0,1372         | 0,1379   | 0,1690                     | 24-06     | 0,1144   | 02-01     | 01-07-09                         | 0,1543        | U 2008    | 20-06-08  | 0,1331        | U 2007    | 30-07-25                          |             | 07-25           |
| MC                                     | HBX GROUP                                | GB00BNXJB679 | F | 247.239.581   | 7,7500        | 05-09-25 | 7,9300         | 7,9425   | 11,7800                    | 13-02     | 7,3200   | 02-09     |                                  |               |           |           |               |           |                                   |             |                 |
| MC                                     | INDRA, SERIE A                           | ES0118594417 | F | 176.654.402   | 32,8800       | 05-09-25 | 33,5000        | 33,3375  | 39,4400                    | 15-07     | 16,1000  | 07-02     | 08-07-25                         | 0,2500        | A 2024    | 09-07-24  | 0,2500        | U 2023    | 26-05-17                          |             | 05-17           |
| SERVICIOS INMOBILIARIOS                |                                          |              |   |               |               |          |                |          |                            |           |          |           |                                  |               |           |           |               |           |                                   |             |                 |
| INMOBILIARIAS Y OTROS                  |                                          |              |   |               |               |          |                |          |                            |           |          |           |                                  |               |           |           |               |           |                                   |             |                 |
| MC                                     | AEDAS HOMES                              | ES0105287009 | F | 43.700.000    | 21,0000       | 05-09-25 | 21,0500        | 21,0585  | 31,1000                    | 27-05     | 20,8500  | 05-08     | 09-07-25                         | 2,5800        | A 2024    | 19-12-24  | 0,9000        | 2024      |                                   |             |                 |
| CE                                     | AYCO GRUPO INMOBILIARIO                  | ES0152960045 | E | 33.218.375    | 0,5700        | 09-04-25 | 0,5700         |          | 0,5700                     | 31-01     | 0,5400   | 09-04     | 10-10-07                         | 0,3300        | U 2006    | 12-07-06  | 0,3000        | U 2005    | 03-12-24                          |             | 12-24           |
| OF                                     | CEVASA                                   | ES0132955008 | F | 23.253.800    | 8,4000        | 05-09-25 | 8,4000         | 8,3356   | 8,4000                     | 10-07     | 6,8000   | 29-01     | 01-07-25                         | 0,2300        | U 2024    | 01-07-24  | 0,2200        | U 2023    | 17-11-05                          | PAR L.      | 12-05           |
| MC                                     | INMOBILIARIA DEL SUR                     | ES0154653911 | F | 18.669.031    | 13,7000       | 05-09-25 | 13,6000        | 13,7656  | 15,0000                    | 15-07     | 9,0500   | 29-01     | 27-06-25                         | 0,2800        | C 2024    | 09-01-25  | 0,2700        | A 2024    | 03-06-21                          | PAR L.      | 07-21           |
| MC                                     | LIBERTAS 7                               | ES0137998A12 | F | 21.914.438    | 3,6800        | 05-09-25 | 3,6800         | 3,6968   | 4,9800                     | 19-08     | 1,5500   | 08-04     | 06-06-25                         | 0,0250        | C 2024    | 08-11-24  | 0,0200        | A 2024    |                                   |             |                 |
| MC                                     | METROVACESA                              | ES0105122024 | F | 151.676.341   | 10,6000       | 05-09-25 | 10,5000        | 10,5154  | 12,7500                    | 19-05     | 8,5300   | 27-01     |                                  |               |           |           |               |           |                                   |             |                 |

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

|        |                           |              |      |                    | Canvis Cambios |          |                 |         |                             |       |         |       | Dividends Bruts Dividendos Brutos |         |        |          |         |        | Ampliacions Ampliaciones           |             |               |
|--------|---------------------------|--------------|------|--------------------|----------------|----------|-----------------|---------|-----------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|------------------------------------|-------------|---------------|
|        |                           |              |      |                    |                |          | Del dia Del día |         | Durant l'any Durante el año |       |         |       |                                   |         |        |          |         |        | Última Ampliació Última Ampliación |             | Última Admesa |
|        |                           |              |      |                    |                |          | Precedent       | Data    | Tancament                   | CMP   | Màx.    | Data  | Mín.                              | Data    | Data   | Import   | Tipus   | Data   | Import                             | Tipus       | Data          |
| MC     | Valor                     | Codi ISIN    | Bor. | Nº Valores Admesos | Precedente     | Fecha    | Cierre          | CMP     | Máx.                        | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                              | Condiciones | Admitida      |
| MC     | MONTEBALITO               | ES0116494016 | F    | 32.000.000         | 1,7700         | 05-09-25 | 1,7700          | 1,7755  | 1,9800                      | 02-09 | 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    | 89.962.501         | 16,8800        | 05-09-25 | 16,9800         | 16,9871 | 18,3400                     | 18-08 | 11,0000 | 07-04 |                                   |         |        |          |         |        | 27-06-25                           |             | 06-25         |
| MC     | NYESA VALORES CORPORACION | ES0150480194 | F    | 1.597.639.170      | 0,0094         | 05-09-25 | 0,0088          | 0,0090  | 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    | 1.509.588.251      | 0,9440         | 05-09-25 | 0,9600          | 0,9550  | 1,0400                      | 02-01 | 0,8600  | 07-04 | 11-09-24                          | 0,0500  | R 2024 | 19-07-23 | 0,0500  | R 2023 | 04-07-25                           |             | 07-25         |
| MC     | RENTA CORPORACION         | ES0173365018 | F    | 32.888.511         | 0,7770         | 05-09-25 | 0,7699          | 0,7657  | 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.   | 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         | 7,6500         | 05-09-25 | 7,6500          |         | 8,6000                      | 28-01 | 6,2000  | 10-04 |                                   |         |        |          |         |        | 18-11-19                           |             | 11-19         |
| MC     | INMOBILIARIA COLONIAL     | ES0139140174 | F    | 627.344.687        | 5,6300         | 05-09-25 | 5,6850          | 5,6942  | 6,3400                      | 11-06 | 4,9800  | 13-01 | 17-06-25                          | 0,3000  | A 2024 | 19-06-24 | 0,2700  | A 2023 | 05-07-24                           |             | 07-24         |
| MC     | MERLIN PROPERTIES         | ES0105025003 | F    | 563.724.899        | 12,5100        | 05-09-25 | 12,5300         | 12,5448 | 13,3600                     | 11-08 | 8,4800  | 09-04 | 08-05-25                          | 0,2008  | R 2024 | 08-05-25 | 0,0191  | C 2024 | 25-07-24                           |             | 07-24         |