

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

|                                |                                  |              |       |               | Cambios Prices |          |                        |                   |                                       |       |         |       | Dividendos Brutos <i>Gross Dividends</i> |         |        |          |         |        | Ampliaciones <i>Capital Increase</i>           |             |                                      |
|--------------------------------|----------------------------------|--------------|-------|---------------|----------------|----------|------------------------|-------------------|---------------------------------------|-------|---------|-------|------------------------------------------|---------|--------|----------|---------|--------|------------------------------------------------|-------------|--------------------------------------|
| Nº Valores Admitidos           |                                  |              |       |               |                |          | Del día <i>Session</i> |                   | Durante el año <i>During the year</i> |       |         |       |                                          |         |        |          |         |        | Última Ampliación <i>Last Capital Increase</i> |             | Última Admitida <i>Last Admitted</i> |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | N. of Stocks  | Precedente     | Fecha    | Cierre                 | CMP               | Máx.                                  | Fecha | Mín.    | Fecha | Fecha                                    | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                          | Condiciones |                                      |
| MK                             | Security                         | ISIN Code    | Exch. | Admitted      | Previous       | Date     | Closing                | VWAP              | Max.                                  | Date  | Min.    | Date  | Date                                     | Amount  | Type   | Date     | Amount  | Type   | Date                                           | Conditions  |                                      |
| PETROLEO Y ENERGIA             |                                  |              |       |               |                |          |                        |                   |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| PETROLEO                       |                                  |              |       |               |                |          |                        |                   |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.128.372.258 | 15,7000        | 28-10-25 | 15,9100                | 15,8649           | 15,9650                               | 29-10 | 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   | 14,2850        | 28-10-25 | 13,9800                | 14,0786           | 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 | 30,1700        | 28-10-25 | 30,7000                | 30,5015           | 30,7400                               | 29-10 | 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 | 17,7000        | 28-10-25 | 17,6300                | 17,6321           | 17,7050                               | 29-10 | 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   | 26,7000        | 28-10-25 | 26,5800                | 26,7056           | 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   | 16,6900        | 28-10-25 | 16,2900                | 16,3682           | 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    | 10,5000        | 28-10-25 | 10,5000                | 10,3975           | 11,8000                               | 18-07 | 8,0000  | 02-05 |                                          |         |        |          |         |        | 22-07-25                                       |             | 07-25                                |
| ENERGIAS RENOVABLES            |                                  |              |       |               |                |          |                        |                   |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F     | 324.761.830   | 24,7000        | 28-10-25 | 24,2600                | 24,4737           | 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   | 1,4160         | 28-10-25 | 1,3880                 | 1,4109            | 1,7500                                | 05-06 | 1,2560  | 15-10 | 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    | 4,7900         | 28-10-25 | 4,8400                 | 4,8176            | 5,2600                                | 14-08 | 4,2500  | 22-04 | 08-11-24                                 | 0,0878  | A 2024 |          |         |        |                                                |             |                                      |
| MC                             | GREENERGY                        | ES0105079000 | F     | 28.579.732    | 76,8000        | 28-10-25 | 76,1000                | 76,1785           | 77,5000                               | 28-10 | 32,0000 | 21-01 |                                          |         |        |          |         |        | 04-07-22                                       |             | 07-22                                |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876   | 15,1900        | 28-10-25 | 15,1500                | 15,2405           | 15,5200                               | 16-10 | 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   | 12,1100        | 28-10-25 | 11,7300                | 11,8218           | 12,6200                               | 09-10 | 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    | 32,6800        | 28-10-25 | 31,5600                | 31,8566           | 33,8000                               | 09-10 | 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   | 34,1200        | 28-10-25 | 33,6100                | 33,7213           | 35,5100                               | 09-10 | 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   | 0,3230         | 28-10-25 | 0,3215                 | 0,3239            | 0,3880                                | 25-03 | 0,1924  | 02-01 |                                          |         |        |          |         |        | 26-10-22                                       |             | 10-22                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 119.807.484   | 30,3000        | 28-10-25 | 29,9000                | 30,0026           | 30,4500                               | 27-10 | 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     | 16,8000        | 22-10-25 | 16,6000                | 18,0000           | 21,8000                               | 19-08 | 14,6000 | 07-03 | 29-10-25                                 | 0,2809  | A 2025 | 23-07-25 | 0,2808  | A 2025 | 03-08-10                                       |             | 08-10                                |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000    | 5,7000         | 28-10-25 | 5,6000                 | 5,6527            | 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   | 3,4500         | 28-10-25 | 3,4500                 | 3,4588            | 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   | 0,4680         | 28-10-25 | 0,4655                 | 0,4680            | 0,7390                                | 25-02 | 0,4655  | 23-10 | 18-06-15                                 | 0,0115  | A 2014 | 20-06-14 | 0,0180  | A 2013 | 21-07-03                                       |             |                                      |

**FABRIC.Y MONTAJE BIENES EQUIPO**

Renta VariableEquities

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

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date                    |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AZKOYEN                           | ES0112458312       | F          | 24.450.000                                 | 8,8400         | 28-10-25 | 8,8400              | 8,8167         | 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                                 | 53,9000        | 28-10-25 | 55,6000             | 55,0825        | 56,0000                        | 29-10    | 33,3000   | 07-04      | 03-07-25                          | 1,3414     | U 2024     | 04-07-24       | 1,1100    | U 2023     | 15-05-90                                | 683,00PR    |                               |
| MC                         | ELEC NOR                          | ES0129743318       | F          | 87.000.000                                 | 28,6500        | 28-10-25 | 28,8000             | 28,8250        | 29,1000                        | 29-10    | 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                                | 3,4480         | 28-10-25 | 3,4360              | 3,4426         | 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                                 | 10,2000        | 28-10-25 | 10,2000             | 10,1517        | 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                                | 2,5700         | 28-10-25 | 2,6500              | 2,6168         | 4,3700                         | 12-02    | 2,5200    | 22-10      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     | 07-07-23                                | 0,30PR L.   | 09-23                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 195,8000       | 28-10-25 | 194,2000            | 194,7637       | 197,6000                       | 28-10    | 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                                | 72,7500        | 28-10-25 | 72,5000             | 72,5692        | 73,2000                        | 29-10    | 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                                | 55,0400        | 28-10-25 | 53,4000             | 53,5715        | 56,0800                        | 28-10    | 36,3000   | 07-04      | 24-10-25                          | 0,4053     | A 2025     | 22-05-25       | 0,2704    | A 2025     | 25-06-25                                |             | 06-25                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 472.994.034                                | 11,3800        | 28-10-25 | 11,4000             | 11,4581        | 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                                 | 7,2600         | 28-10-25 | 7,0000              | 7,0355         | 7,3800                         | 15-10    | 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                              | 0,4620         | 28-10-25 | 0,4565              | 0,4577         | 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                                | 3,9440         | 28-10-25 | 3,9100              | 3,9254         | 3,9540                         | 27-10    | 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                                 | 29,8000        | 28-10-25 | 29,8000             | 29,8000        | 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                                 | 2,7800         | 28-10-25 | 2,6400              | 2,6815         | 3,5950                         | 06-01    | 2,2300    | 23-10      | 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                              | 0,0952         | 28-10-25 | 0,1230              | 0,1107         | 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                                | 0,2490         | 28-10-25 | 0,2580              | 0,2585         | 0,4400                         | 18-02    | 0,1800    | 02-10      | 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                                | 23,1000        | 28-10-25 | 23,1000             | 23,0655        | 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         | 28-10-25 | 1,5400              | 1,5452         | 1,6200                         | 12-08    | 1,0600    | 07-04      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 31,9200        | 28-10-25 | 32,0000             | 31,9141        | 32,4200                        | 09-10    | 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                         |
| AEROSPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                                | 208,0500       | 28-10-25 | 208,2000            | 207,1894       | 210,2000                       | 22-10    | 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                                  | 3,0200         | 28-10-25 | 2,9700              | 2,9979         | 3,8800                         | 21-01    | 2,9700    | 29-10      | 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                                | 78,9000        | 28-10-25 | 77,0000             | 77,5839        | 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                         |

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|                                |                                 |              |   |               | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |
|--------------------------------|---------------------------------|--------------|---|---------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|
|                                |                                 |              |   |               |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última Admitida      |
|                                |                                 |              |   |               |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> |
| MC                             | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,1920         | 28-10-25 | 0,2000                        | 0,1971               | 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   | 18,0000        | 28-10-25 | 17,8200                       | 17,8830              | 18,9000                               | 26-09       | 15,6600             | 15-01                | 29-09-25                                 | 0,2300               | A 2024               | 26-06-25                 | 0,2300              | A 2024               | 02-01-03                                          | PAR L.              | 01-03                |
| MC                             | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 2,1200         | 28-10-25 | 2,1100                        | 2,1107               | 2,3900                                | 07-10       | 1,6500              | 02-05                | 22-10-25                                 | 0,1000               | R 2025               | 03-07-25                 | 0,1000              | A 2025               |                                                   |                     |                      |
| MC                             | PESCANOVA                       | ES0169350016 | F | 28.737.718    | 0,2960         | 28-10-25 | 0,3050                        | 0,3016               | 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    | 54,4000        | 28-10-25 | 54,0000                       | 54,3669              | 68,7000                               | 04-04       | 48,3500             | 14-10                | 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         | 28-10-25 | 4,9600                        | 4,9853               | 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 | 49,6500        | 28-10-25 | 49,2200                       | 49,3625              | 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                             | NUOVA EXPRESION TEXTIL          | ES0126962069 | F | 405.106.815   | 0,7460         | 28-10-25 | 0,7400                        | 0,7417               | 0,7880                                | 07-10       | 0,3350              | 07-03                |                                          |                      |                      |                          |                     |                      | 04-09-25                                          |                     | 09-25                |
| MC                             | PUIG BRANDS                     | ES0105777017 | F | 174.819.678   | 13,7800        | 28-10-25 | 13,5800                       | 13,6602              | 20,1600                               | 31-01       | 13,1100             | 14-10                | 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   | 2,7000         | 28-10-25 | 2,6360                        | 2,6481               | 3,5760                                | 14-02       | 2,6100              | 29-10                | 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    | 19,7000        | 28-10-25 | 19,9000                       | 19,9041              | 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    | 13,5000        | 28-10-25 | 13,6000                       | 13,5532              | 15,0000                               | 05-08       | 11,7500             | 07-04                | 14-10-25                                 | 0,1139               | A 2025               | 15-07-25                 | 0,1390              | C 2024               | 14-10-21                                          | PAR L.              | 11-21                |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                 |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | ALMIRALL                        | ES0157097017 | F | 214.785.198   | 12,6600        | 28-10-25 | 12,6800                       | 12,7087              | 12,8200                               | 29-10       | 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    | 3,2800         | 28-10-25 | 3,2100                        | 3,2584               | 3,6700                                | 13-01       | 2,4800              | 07-04                |                                          |                      |                      |                          |                     |                      | 16-01-23                                          |                     | 01-23                |
| MC                             | FAES FARMA                      | ES0134950F36 | F | 316.223.938   | 4,4600         | 28-10-25 | 4,4950                        | 4,4933               | 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   | 11,4150        | 28-10-25 | 11,4250                       | 11,4439              | 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   | 8,1150         | 28-10-25 | 8,1100                        | 8,1222               | 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    | 63,3000        | 28-10-25 | 63,2500                       | 63,3659              | 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 | 79.887.705    | 3,4100         | 28-10-25 | 3,5300                        | 3,4852               | 4,0200                                | 13-10       | 1,4000              | 02-01                |                                          |                      |                      |                          |                     |                      | 12-09-25                                          |                     | 09-25                |
| MC                             | PHARMA MAR                      | ES0169501022 | F | 18.000.000    | 73,7000        | 28-10-25 | 73,6000                       | 74,4213              | 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    | 13,8500        | 28-10-25 | 13,8500                       | 13,7306              | 13,9000                               | 29-10       | 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    | 2,9200         | 28-10-25 | 2,9300                        | 2,9531               | 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    | 87,4000        | 28-10-25 | 87,7000                       | 89,8498              | 102,6000                              | 10-03       | 84,4000             | 17-10                | 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   | 3,5400         | 28-10-25 | 3,5500                        | 3,5629               | 4,5600                                | 12-02       | 3,2450              | 04-08                | 19-12-24                                 | 0,0700               | A 2024               |                          |                     |                      |                                                   |                     |                      |
| MC                             | CIRSA                           | ES0105884011 | F | 167.992.667   | 14,4300        | 28-10-25 | 14,3000                       | 14,2932              | 17,2000                               | 15-09       | 13,6400             | 21-07                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | EDREAMS ODIGEO                  | LU1048328220 | F | 124.625.059   | 7,3700         | 28-10-25 | 7,2800                        | 7,3000               | 9,3400                                | 04-02       | 5,9100              | 07-04                |                                          |                      |                      |                          |                     |                      | 17-01-22                                          |                     | 01-22                |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 7,3850         | 28-10-25 | 7,2600                        | 7,2340               | 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                |
| CE                             | TR HOTEL JARDIN DEL MAR         | ES0179598000 | 4 | 300.000       | 1,0000         | 01-02-23 | 1,0000                        |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| COMERCIO                       |                                 |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |

Renta VariableEquities

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

|                                            |              |   |                |         | Cambios Prices |         |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------------------|--------------|---|----------------|---------|----------------|---------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                            |              |   |                |         |                |         | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                            |              |   |                |         |                |         | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008 | F | 58.058.898     | 28,9500 | 28-10-25       | 28,6500 | 28,8545             | 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    | 5,2100  | 28-10-25       | 5,2000  | 5,2186              | 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                      | NL00150010I1 | F | 469.897.609    | 3,0760  | 28-10-25       | 3,0700  | 3,0822              | 3,8660     | 10-09                          | 2,6240   | 28-07     | 23-06-25   | 0,2295                            | A 2024     | 22-07-24   | 0,2500         | A 2023    | 01-10-25   |                                         | 10-25     |                 |
| MC PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 1.349.043.456  | 0,3700  | 28-10-25       | 0,3750  | 0,3742              | 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 | 93.212.510     | 2,6800  | 28-10-25       | 2,7200  | 2,7056              | 3,0300     | 12-03                          | 1,2400   | 02-01     |            |                                   |            |            |                |           | 09-10-25   |                                         |           |                 |
| MC VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6380  | 28-10-25       | 0,6380  | 0,6339              | 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  | 24,1600 | 28-10-25       | 23,1300 | 23,2980             | 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  | 4,6930  | 28-10-25       | 4,6320  | 4,6401              | 4,7890     | 09-10                          | 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    | 29,1000 | 28-10-25       | 28,7400 | 28,9001             | 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  | 0,7350  | 28-10-25       | 0,7400  | 0,7496              | 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     | 42,2000 | 28-10-25       | 42,0000 | 42,2633             | 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    | 2,8200  | 28-10-25       | 2,8200  | 2,8380              | 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  | 17,1900 | 28-10-25       | 17,5800 | 17,4783             | 17,5850    | 29-10                          | 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  | 3,2000  | 28-10-25       | 3,2120  | 3,2007              | 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 | 8,6070  | 28-10-25       | 8,9800  | 8,8875              | 8,9880     | 29-10                          | 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    | 12,9700 | 28-10-25       | 13,0550 | 13,0289             | 13,9550    | 03-10                          | 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  | 8,9140  | 28-10-25       | 9,0520  | 9,0296              | 9,2840     | 15-10                          | 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  | 2,3500  | 28-10-25       | 2,3440  | 2,3456              | 2,4540     | 25-08                          | 1,2210   | 02-01     | 23-09-25   | 0,0660                            | A 2025     | 22-04-25   | 0,0738         | C 2024    | 02-08-21   |                                         | 08-21     |                 |
| SEGUROS                                    |              |   |                |         |                |         |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC GRUPO CATALANA OCCIDENTE                | ES0116920333 | F | 120.000.000    | 49,3500 | 28-10-25       | 49,4500 | 49,3879             | 49,7000    | 28-03                          | 35,9500  | 02-01     | 06-10-25   | 0,2000                            | R 2025     | 07-07-25   | 0,2500         | R 2025    | 15-06-98   | L.                                      |           |                 |
| MC LINEA DIRECTA                           | ES0105546008 | F | 1.088.416.840  | 1,1660  | 28-10-25       | 1,1480  | 1,1603              | 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  | 4,0440  | 28-10-25       | 4,0180  | 4,0331              | 4,1880     | 10-10                          | 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     |                 |
| SOCIEDADES CARTERA Y HOLDINGS              |              |   |                |         |                |         |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |

Renta VariableEquities

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

|                                |                                             |                              |                      |                                                             | Cambios Prices                |          |                          |             |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>              |                                  |                                   |
|--------------------------------|---------------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|-------------------------------|----------|--------------------------|-------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|---------------------------------------------------|----------------------------------|-----------------------------------|
|                                |                                             |                              |                      |                                                             | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |             | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última<br><i>Last</i><br>Admitida |
|                                |                                             |                              |                      |                                                             |                               |          | Cierre<br><i>Closing</i> | CMP<br>VWAP | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                              | Condiciones<br><i>Conditions</i> |                                   |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>                    | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                               |          |                          |             |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | ALANTRA PARTNERS                            | ES0126501131                 | F                    | 38.631.404                                                  | 8,6200                        | 28-10-25 | 8,7800                   | 8,6376      | 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                                                 | 3,5250                        | 28-10-25 | 3,5000                   | 3,4518      | 3,7500                                | 11-07                | 2,7100              | 08-04                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| SERVICIOS DE INVERSION         |                                             |                              |                      |                                                             |                               |          |                          |             |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | RENTA 4 BANCO                               | ES0173358039                 | F                    | 40.693.203                                                  | 19,5000                       | 28-10-25 | 19,8000                  | 19,7444     | 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 EUROSTOXX 50<br>ETF, FI COTIZADO ARM | ES0105321030                 | F                    | 2.640.000                                                   | 57,0700                       | 28-10-25 | 57,0800                  | 57,2227     | 57,3500                               | 29-10                | 45,3900             | 07-04                | 07-08-25                                 | 1,1799                   | C 2024              | 13-02-25             | 0,1689                   | A 2024              |                                                   |                                  |                                   |
| FC                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.         | ES0105336038                 | F                    | 9.600.000                                                   | 16,0860                       | 28-10-25 | 16,1440                  | 16,1363     | 16,1960                               | 29-10                | 11,3880             | 07-04                | 07-08-25                                 | 0,3171                   | C 2024              | 13-02-25             | 0,1600                   | A 2024              |                                                   |                                  |                                   |
| FC                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT | FR0011042753                 | F                    | 1.035.926                                                   | 54,2200                       | 28-10-25 | 54,7500                  | 54,5714     | 55,0800                               | 29-10                | 27,4600             | 02-01                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| FC                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS | FR0011036268                 | F                    | 83.308.629                                                  | 0,4471                        | 28-10-25 | 0,4443                   | 0,4471      | 0,9500                                | 02-01                | 0,4410              | 29-10                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| FC                             | AMUNDI IBEX 35 UCITS<br>ETF                 | FR0010251744                 | F                    | 2.363.741                                                   | 167,6400                      | 28-10-25 | 168,5400                 | 168,0314    | 168,8200                              | 29-10                | 115,9000            | 07-04                | 10-12-24                                 | 3,6000                   | 2024                | 12-12-23             | 3,1400                   | 2023                |                                                   |                                  |                                   |
| FC                             | AMUNDI IBEX ETF ACC                         | FR0010655746                 | F                    | 565.445                                                     | 403,9500                      | 28-10-25 | 405,3000                 | 405,8000    | 406,7500                              | 29-10                | 283,1000            | 07-04                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| TECNOLOGIA Y TELECOMUNICACION. |                                             |                              |                      |                                                             |                               |          |                          |             |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| TELECOMUNICACIONES Y OTROS     |                                             |                              |                      |                                                             |                               |          |                          |             |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | CELLNEX TELECOM                             | ES0105066007                 | F                    | 706.475.375                                                 | 28,4800                       | 28-10-25 | 28,1500                  | 28,1935     | 35,9500                               | 02-05                | 28,0600             | 29-10                | 12-12-17                                 | 0,0440                   | A 2017              | 09-05-17             | 0,0423                   | C 2016              | 11-11-22                                          |                                  | 11-22                             |
| MC                             | GLOBAL DOMINION<br>ACCESS                   | ES0105130001                 | F                    | 151.140.021                                                 | 3,2100                        | 28-10-25 | 3,2000                   | 3,2030      | 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                                                 | 0,1006                        | 28-10-25 | 0,1006                   | 0,1007      | 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                    | 28.889.440                                                  | 9,7000                        | 28-10-25 | 9,4600                   | 9,4433      | 12,9500                               | 04-07                | 8,8000              | 23-05                |                                          |                          |                     |                      |                          |                     | 20-10-25                                          |                                  | 10-25                             |
| MC                             | TELEFONICA                                  | ES0178430E18                 | F                    | 5.670.161.554                                               | 4,5660                        | 28-10-25 | 4,4990                   | 4,5076      | 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                                                 | 67,3800                       | 28-10-25 | 66,2200                  | 66,4730     | 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                                               | 0,1484                        | 28-10-25 | 0,1466                   | 0,1480      | 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                                                 | 7,3500                        | 28-10-25 | 7,1000                   | 7,2118      | 11,7800                               | 13-02                | 6,7000              | 17-10                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | INDRA, SERIE A                              | ES0118594417                 | F                    | 176.654.402                                                 | 49,2200                       | 28-10-25 | 49,9600                  | 50,0608     | 51,0000                               | 28-10                | 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                                                  | 21,2500                       | 28-10-25 | 21,3000                  | 21,2954     | 31,1000                               | 27-05                | 20,8500             | 05-08                | 09-07-25                                 | 2,5800                   | A 2024              | 19-12-24             | 0,9000                   | 2024                |                                                   |                                  |                                   |
| CE                             | AYCO GRUPO<br>INMOBILIARIO                  | ES0152960045                 | E                    | 33.218.375                                                  | 0,5700                        | 09-04-25 | 0,5700                   |             | 0,5700                                | 31-01                | 0,5400              | 09-04                | 10-10-07                                 | 0,3300                   | U 2006              | 12-07-06             | 0,3000                   | U 2005              | 03-12-24                                          |                                  | 12-24                             |
| OF                             | CEVASA                                      | ES0132955008                 | F                    | 23.253.800                                                  | 8,1000                        | 28-10-25 | 8,1000                   |             | 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                                                  | 13,9000                       | 28-10-25 | 13,9000                  | 13,9436     | 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                                                  | 3,5600                        | 28-10-25 | 3,4400                   | 3,4913      | 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                                                 | 11,7500                       | 28-10-25 | 11,8000                  | 11,7792     | 12,7500                               | 19-05                | 8,5300              | 27-01                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | MONTEBALITO                                 | ES0116494016                 | F                    | 32.000.000                                                  | 1,7700                        | 28-10-25 | 1,7700                   | 1,7710      | 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                             |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                              |              |   |                | Cambios Prices                      |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                    |       |
|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------|---|----------------|-------------------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|--------------------|-------|
|                                                                                                                |                              |              |   |                | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida |       |
|                                                                                                                |                              |              |   |                |                                     |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |       |
| MC                                                                                                             | NEINOR HOMES                 | ES0105251005 | F | 98.862.691     | 17,3200                             | 28-10-25 | 17,3600           | 17,3642           | 18,3400                        | 18-08         | 11,0000      | 07-04         |                                   |                   |              |               |                   |              |                                            | 28-10-25                  |                    | 10-25 |
| MC                                                                                                             | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 1.597.639.170  | 0,0086                              | 28-10-25 | 0,0084            | 0,0087            | 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  | 1,0000                              | 28-10-25 | 1,0000            | 1,0135            | 1,0500                         | 29-10         | 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     | 0,7200                              | 28-10-25 | 0,7053            | 0,7070            | 0,8820                         | 26-02         | 0,6500       | 02-01         | 19-04-22                          | 0,0685            | C 2021       | 11-11-21      | 0,0373            | A 2021       | 22-12-14                                   |                           | 12-14              |       |
| MC                                                                                                             | URBAS GRUPO<br>FINANCIERO    | ES0182280018 | F | 15.962.047.650 | 0,0021                              | 30-04-25 | 0,0021            | SUSP.<br>30-04-25 | 0,0029                         | 07-01         | 0,0020       | 07-04         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 31-10-24                                   |                           | 10-24              |       |
| SOCIMI                                                                                                         |                              |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |       |
| MC                                                                                                             | ÁRIMA REAL ESTATE            | ES0105376000 | F | 25.982.941     | 7,6500                              | 27-10-25 | 7,6500            | 7,5633            | 8,6000                         | 28-01         | 6,2000       | 10-04         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19              |       |
| MC                                                                                                             | COLONIAL SFL                 | ES0139140174 | F | 627.344.687    | 5,5550                              | 28-10-25 | 5,5300            | 5,5537            | 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    | 13,7300                             | 28-10-25 | 13,6000           | 13,6294           | 13,9100                        | 23-10         | 8,4800       | 09-04         | 08-05-25                          | 0,2008            | R 2024       | 08-05-25      | 0,0191            | C 2024       | 25-07-24                                   |                           | 07-24              |       |