

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | | |
|--|----------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted | |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | | |
| PETROLEO Y ENERGIA | | | | | | | | | | | | | | | | | | | | | | |
| PETROLEO | | | | | | | | | | | | | | | | | | | | | | |
| MC | REPSOL | ES0173516115 | F | 1.105.374.336 | 16,6750 | 12-02-26 | 16,9900 | 16,8937 | 17,2700 | 06-01 | 15,3250 | 20-01 | 12-01-26 | 0,5000 | R 2025 | 04-07-25 | 0,5000 | R 2025 | 17-12-20 | PAR L. | 01-21 | |
| ELECTRICIDAD Y GAS | | | | | | | | | | | | | | | | | | | | | | |
| MC | ENAGAS | ES0130960018 | F | 261.990.074 | 14,8850 | 12-02-26 | 15,0200 | 14,9225 | 15,0200 | 13-02 | 13,1650 | 02-01 | 19-12-25 | 0,4000 | A 2025 | 01-07-25 | 0,6000 | C 2024 | 23-12-19 | | 12-19 | |
| MC | ENDESA | ES0130670112 | F | 1.058.752.117 | 32,1700 | 12-02-26 | 31,6200 | 31,5627 | 32,8400 | 12-02 | 29,7800 | 13-01 | 08-01-26 | 0,5000 | A 2025 | 27-06-25 | 0,8177 | C 2024 | 17-07-99 | | 07-99 | |
| MC | IBERDROLA | ES0144580Y14 | F | 6.757.845.603 | 20,0100 | 12-02-26 | 20,0600 | 19,9920 | 20,0900 | 12-02 | 18,1250 | 13-01 | 12-01-26 | 0,2530 | A 2025 | 04-07-25 | 0,4040 | C 2024 | 12-01-26 | PAR L. | 02-26 | |
| MC | NATURGY ENERGY GROUP | ES0116870314 | F | 969.613.801 | 26,3000 | 12-02-26 | 26,1200 | 26,0753 | 26,8200 | 04-02 | 25,1000 | 13-01 | 03-11-25 | 0,6000 | A 2025 | 28-07-25 | 0,6000 | A 2025 | 30-05-12 | PAR L. | 06-12 | |
| MC | REDEIA CORPORACIÓN | ES0173093024 | F | 541.080.000 | 15,8400 | 12-02-26 | 15,9800 | 15,9256 | 15,9900 | 13-02 | 14,1500 | 28-01 | 05-01-26 | 0,2000 | A 2025 | 04-07-25 | 0,6000 | C 2024 | | | | |
| AGUA Y OTROS | | | | | | | | | | | | | | | | | | | | | | |
| MC | COX GROUP | ES0105848008 | F | 84.898.834 | 9,4600 | 12-02-26 | 9,4400 | 9,4518 | 10,7500 | 08-01 | 9,3000 | 02-01 | | | | | | | 10-12-25 | | 12-25 | |
| ENERGIAS RENOVABLES | | | | | | | | | | | | | | | | | | | | | | |
| MC | ACCIONA ENERGIA | ES0105563003 | F | 324.761.830 | 21,2200 | 12-02-26 | 21,5000 | 21,5139 | 24,1600 | 07-01 | 20,4200 | 20-01 | 17-06-25 | 0,4402 | U 2024 | 18-06-24 | 0,4871 | U 2023 | | | | |
| MC | AUDAX RENOVABLES | ES0136463017 | F | 453.430.779 | 1,2840 | 12-02-26 | 1,2900 | 1,2834 | 1,4160 | 02-01 | 1,2700 | 11-02 | 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 | 4,8600 | 12-02-26 | 4,9800 | 4,9762 | 5,2600 | 15-01 | 4,6600 | 23-01 | 08-11-24 | 0,0878 | A 2024 | | | | | | | |
| MC | GREENERGY | ES0105079000 | F | 28.579.732 | 101,8000 | 12-02-26 | 104,2000 | 103,3717 | 105,2000 | 12-02 | 81,3000 | 05-01 | | | | | | | 04-07-22 | | 07-22 | |
| MC | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876 | 18,0250 | 12-02-26 | 18,3300 | 18,2179 | 19,4350 | 12-02 | 16,4750 | 20-01 | 03-10-11 | 0,0200 | A 2010 | 23-05-11 | 0,0150 | A 2010 | 17-07-18 | | 07-18 | |
| MC | SOLTEC POWER | ES0105513008 | F | 456.933.585 | 0,5500 | 12-02-26 | 0,5450 | 0,5388 | 2,1800 | 05-01 | 0,5300 | 13-02 | | | | | | | 18-12-25 | | 12-25 | |
| MATERIALES BASICOS,IND. Y CONS. | | | | | | | | | | | | | | | | | | | | | | |
| MINERALES,METALES Y TRANSFORM. | | | | | | | | | | | | | | | | | | | | | | |
| MC | ACERINOX | ES0132105018 | F | 249.335.371 | 13,7500 | 12-02-26 | 13,1200 | 13,0114 | 14,1000 | 12-02 | 12,0700 | 29-01 | 21-01-26 | 0,3100 | A 2025 | 16-07-25 | 0,3100 | C 2024 | 22-06-16 | PAR L. | 07-16 | |
| MC | APERAM | LU0569974404 | F | 78.049.730 | 43,5200 | 12-02-26 | 41,9600 | 41,7019 | 45,1400 | 12-02 | 34,2600 | 06-01 | 17-11-25 | 0,4250 | A 2024 | 14-08-25 | 0,4250 | A 2024 | | | | |
| MC | ARCELORMITTAL | LU1598757687 | F | 852.809.772 | 52,4600 | 12-02-26 | 52,1000 | 51,1024 | 56,5200 | 11-02 | 38,8500 | 02-01 | 12-02-26 | | A 2025 | 12-11-25 | 0,2020 | A 2024 | 22-05-20 | | 05-20 | |
| MC | BERKELEY ENERGIA LIMITED | AU000000BKYO | F | 445.796.715 | 0,3010 | 12-02-26 | 0,3030 | 0,3031 | 0,3400 | 26-01 | 0,2825 | 02-01 | | | | | | | 26-10-22 | | 10-22 | |
| MC | CIE AUTOMOTIVE | ES0105630315 | F | 119.807.484 | 29,5500 | 12-02-26 | 29,3500 | 29,3588 | 30,6500 | 10-02 | 28,3500 | 21-01 | 05-01-26 | 0,4700 | A 2025 | 11-07-25 | 0,4600 | C 2024 | 11-06-14 | | 06-14 | |
| OF | DESA | ES0126251018 | F | 1.788.176 | 19,0000 | 11-02-26 | 19,0000 | 19,0000 | 19,0000 | 02-02 | 18,0000 | 09-01 | 29-12-25 | 0,2809 | A 2025 | 29-10-25 | 0,2809 | A 2025 | 03-08-10 | | 08-10 | |
| MC | LINGOTES ESPECIALES | ES0158480311 | F | 10.000.000 | 5,6500 | 12-02-26 | 5,5500 | 5,5548 | 6,5500 | 27-01 | 4,9000 | 02-01 | 11-07-24 | 0,4000 | U 2023 | 12-07-23 | 0,4000 | U 2022 | 23-10-15 | PAR L. | 11-15 | |
| CE | MINERALES Y PRODUCTOS DERIVADOS | ES0163960018 | 2 | 515.453 | 8,0000 | 30-11-06 | 8,0000 | | | | | | 03-07-25 | 40,0000 | A 2025 | 03-04-25 | 10,0000 | A 2025 | | | | |
| MC | TUBACEX | ES0132945017 | F | 126.549.251 | 3,4600 | 12-02-26 | 3,4900 | 3,4873 | 3,6400 | 12-01 | 3,2400 | 21-01 | 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 | 0,2445 | 12-02-26 | 0,2765 | 0,2666 | 0,3600 | 05-01 | 0,2350 | 09-02 | 18-06-15 | 0,0115 | A 2014 | 20-06-14 | 0,0180 | A 2013 | 21-07-03 | | | |
| FABRIC. Y MONTAJE BIENES EQUIPO | | | | | | | | | | | | | | | | | | | | | | |
| MC | ARTECHE | ES0105521001 | F | 57.094.013 | 23,8000 | 12-02-26 | 23,4000 | 23,5065 | 27,8000 | 02-02 | 20,2000 | 21-01 | 12-05-25 | 0,1655 | U 2024 | 08-05-24 | 0,1058 | U 2023 | | | | |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|-----------------------------------|--------------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| MC | AZKOYEN | ES0112458312 | F | 24.450.000 | 8,8000 | 12-02-26 | 8,9000 | 8,8895 | 9,0400 | 12-01 | 8,5400 | 04-02 | 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 | 59,1000 | 12-02-26 | 59,4000 | 59,1046 | 61,8000 | 07-01 | 55,1000 | 02-02 | 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 | 28,1000 | 12-02-26 | 28,2000 | 27,9667 | 28,8500 | 12-02 | 23,8500 | 02-01 | 15-12-25 | 0,0945 | A 2025 | 09-06-25 | 3,0459 | C 2024 | 15-12-91 | L. | |
| MC | GESTAMP AUTOMOCION | ES0105223004 | F | 575.514.360 | 3,1740 | 12-02-26 | 3,1760 | 3,1601 | 3,2440 | 10-02 | 2,9880 | 20-01 | 12-01-26 | 0,0391 | A 2025 | 30-06-25 | 0,0511 | C 2024 | | | |
| MC | NICOLAS CORREA | ES0166300212 | F | 12.316.627 | 9,8800 | 12-02-26 | 9,8000 | 9,8584 | 11,3000 | 19-01 | 9,0000 | 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 | 134.448.449 | 2,8800 | 12-02-26 | 2,8950 | 2,9165 | 3,2100 | 07-01 | 2,8000 | 02-01 | 07-07-23 | 0,0930 | U 2022 | 04-04-22 | 0,0780 | U 2021 | 14-01-26 | | 01-26 |
| CONSTRUCCION | | | | | | | | | | | | | | | | | | | | | |
| MC | ACCIONA | ES0125220311 | F | 54.856.653 | 186,1000 | 12-02-26 | 189,7000 | 189,5906 | 198,2000 | 07-01 | 173,8000 | 21-01 | 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 | 97,9000 | 12-02-26 | 98,3000 | 97,9584 | 100,9000 | 12-02 | 84,0000 | 02-01 | 21-01-26 | 0,4570 | C 2025 | 01-07-25 | 1,5570 | A 2025 | 21-01-26 | PAR L. | 02-26 |
| MC | FERROVIAL SE | NL0015001FS8 | F | 733.755.372 | 62,1600 | 12-02-26 | 61,2800 | 61,2880 | 62,9400 | 12-02 | 54,9800 | 02-01 | 04-12-25 | 0,0654 | A 2025 | 24-10-25 | 0,4053 | A 2025 | 25-06-25 | | 06-25 |
| MC | FOMENTO DE CONSTR. Y CONTRATAS | ES0122060314 | F | 472.994.034 | 11,4800 | 12-02-26 | 11,2400 | 11,3352 | 11,5800 | 11-02 | 10,7200 | 20-01 | 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 | 8,8900 | 12-02-26 | 8,8900 | 8,8456 | 9,0000 | 11-02 | 7,5000 | 02-01 | 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 | 0,3665 | 12-02-26 | 0,3590 | 0,3630 | 0,3840 | 07-01 | 0,3450 | 21-01 | 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 | 805.780.142 | 4,3960 | 12-02-26 | 4,4000 | 4,3863 | 4,4520 | 12-02 | 3,8600 | 02-01 | 13-01-26 | 0,0490 | A 2025 | 27-06-25 | 0,0450 | A 2025 | 13-01-26 | PAR L. | 02-26 |
| MATERIALES DE CONSTRUCCION | | | | | | | | | | | | | | | | | | | | | |
| CE | CEMENTOS MOLINS | ES0117360117 | 4 | 66.115.670 | 33,4000 | 10-02-26 | 33,4000 | | 34,0000 | 10-02 | 32,0000 | 06-01 | 16-12-25 | 0,5500 | A 2025 | 15-07-25 | 0,5600 | C 2024 | | | |
| INDUSTRIA QUIMICA | | | | | | | | | | | | | | | | | | | | | |
| MC | ERCROS | ES0125140A14 | F | 91.436.199 | 3,4650 | 12-02-26 | 3,4600 | 3,4612 | 3,4750 | 10-02 | 3,4200 | 20-01 | 20-06-22 | 0,0850 | A 2021 | 15-06-20 | 0,0500 | A 2019 | 26-01-15 | | 01-15 |
| INGENIERIA Y OTROS | | | | | | | | | | | | | | | | | | | | | |
| MC | AIRTFICIAL | ES0152768612 | F | 1.555.841.159 | 0,0970 | 12-02-26 | 0,0965 | 0,0970 | 0,1038 | 05-01 | 0,0933 | 20-01 | 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 | 0,1750 | 12-02-26 | 0,1760 | 0,1775 | 0,1950 | 05-01 | 0,1692 | 02-01 | 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 | 25,8000 | 12-02-26 | 25,3800 | 25,4921 | 26,2200 | 11-02 | 23,1600 | 02-01 | 01-12-25 | 0,3000 | A 2024 | 30-06-25 | 0,3000 | A 2024 | 10-07-18 | | 07-18 |
| MC | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106 | 1,5600 | 12-02-26 | 1,5600 | 1,5422 | 1,7200 | 07-01 | 1,4900 | 06-02 | | | | | | | 28-10-20 | PAR | 11-20 |
| MC | TECNICAS REUNIDAS | ES0178165017 | F | 80.301.265 | 32,2800 | 12-02-26 | 32,3000 | 32,3179 | 33,5000 | 12-02 | 27,5600 | 02-01 | 11-07-18 | 0,2633 | C 2017 | 16-01-18 | 0,6670 | A 2017 | 13-04-23 | 6,15PR | 05-23 |
| CE | URBAR INGENIEROS | ES0182484214 | 8 | 26.304.827 | 0,0730 | 14-06-19 | 0,0730 | SUSP. 12-07-19 | | | | | | | | | | | 28-10-15 | PAR | 03-16 |
| AEROSPAICIAL | | | | | | | | | | | | | | | | | | | | | |
| MC | AIRBUS SE | NL0000235190 | F | 792.283.683 | 190,7800 | 12-02-26 | 192,5000 | 193,2312 | 221,1500 | 14-01 | 187,0600 | 11-02 | 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 | 2,4175 | 12-02-26 | 2,3600 | 2,3515 | 2,4495 | 07-01 | 2,3035 | 03-02 | 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 | 449.086.551 | 83,8000 | 12-02-26 | 84,1000 | 83,4990 | 84,3000 | 13-02 | 72,6000 | 07-01 | 13-11-25 | 1,2500 | A 2025 | 15-05-25 | 0,7900 | A 2025 | 03-02-26 | | 02-26 |

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| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|---------------------------------------|------------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| MC | DEOLEO | ES0110047919 | F | 500.000.004 | 0,2260 | 12-02-26 | 0,2260 | 0,2265 | 0,2460 | 02-02 | 0,1785 | 02-01 | 18-06-08 | 0,0360 | U 2007 | 04-07-07 | 0,0182 | U 2006 | 26-05-20 | 0,10PR | 06-20 |
| MC | EBRO FOODS | ES0112501012 | F | 153.865.392 | 19,2000 | 12-02-26 | 19,4000 | 19,3092 | 19,4000 | 13-02 | 18,0000 | 20-01 | 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 | 2,5300 | 12-02-26 | 2,4900 | 2,4916 | 2,8200 | 29-01 | 2,2300 | 02-01 | 30-01-26 | 0,1000 | A 2025 | 22-10-25 | 0,1000 | R 2025 | | | |
| MC | PESCANOVA | ES0169350016 | F | 28.737.718 | 0,2800 | 12-02-26 | 0,2800 | 0,2778 | 0,2950 | 11-02 | 0,2560 | 16-01 | 30-04-12 | 0,5500 | U 2011 | 14-04-11 | 0,5000 | U 2010 | 12-07-12 | 13,45PR | 08-12 |
| MC | VISCOFAN | ES0184262212 | F | 46.500.000 | 56,9000 | 12-02-26 | 57,3000 | 57,2186 | 57,4000 | 13-02 | 53,5000 | 02-01 | 20-11-25 | 1,4830 | A 2025 | 15-05-25 | 1,6880 | C 2024 | 20-11-25 | PAR L. | 12-25 |
| TEXTIL, CALZ, COSMET Y FRAGS | | | | | | | | | | | | | | | | | | | | | |
| MC | ADOLFO DOMINGUEZ | ES0106000013 | F | 9.276.108 | 5,7000 | 12-02-26 | 5,5500 | 5,6761 | 6,0000 | 02-02 | 5,0000 | 02-01 | 28-07-10 | 0,0700 | U 2009 | 30-07-09 | 0,1500 | U 2008 | 01-02-13 | | 02-13 |
| MC | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F | 3.116.652.000 | 57,4600 | 12-02-26 | 57,0600 | 57,2025 | 58,1400 | 05-02 | 53,8200 | 27-01 | 30-10-25 | 0,5500 | E 2025 | 30-10-25 | 0,2900 | A 2024 | | | |
| CE | LIWE ESPAÑOLA | ES0158545030 | 8 | 1.666.588 | 10,1000 | 10-11-25 | 10,1000 | SUSP. 19-01-26 | | | | | 13-03-18 | 1,0000 | A 2017 | 18-10-17 | 0,5000 | A 2017 | 08-10-10 | PAR L. | 11-10 |
| MC | NUEVA EXPRESION TEXTIL | ES0126962069 | F | 430.705.533 | 0,8860 | 12-02-26 | 0,8980 | 0,8937 | 1,0200 | 29-01 | 0,8400 | 19-01 | | | | | | | 04-02-26 | | 02-26 |
| MC | PUIG BRANDS | ES0105777017 | F | 174.819.678 | 16,4700 | 12-02-26 | 16,6200 | 16,4494 | 17,4300 | 05-02 | 14,5600 | 07-01 | 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 | 2,5900 | 12-02-26 | 2,5920 | 2,5956 | 2,6160 | 13-02 | 2,1760 | 03-02 | 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 | 21,0000 | 12-02-26 | 21,1000 | 21,0208 | 21,3000 | 29-01 | 19,8500 | 02-01 | 10-12-25 | 0,4300 | A 2025 | 11-12-24 | 0,5000 | A 2024 | 28-06-24 | PAR L. | 08-24 |
| MC | MIQUEL Y COSTAS | ES0164180012 | F | 40.000.000 | 14,2500 | 12-02-26 | 14,2500 | 14,1645 | 14,5000 | 02-01 | 14,0000 | 22-01 | 15-12-25 | 0,1170 | A 2025 | 14-10-25 | 0,1139 | A 2025 | 14-10-21 | PAR L. | 11-21 |
| PROD.FARMACEUT.Y BIOTECNOLOGIA | | | | | | | | | | | | | | | | | | | | | |
| MC | ALMIRALL | ES0157097017 | F | 214.785.198 | 13,3600 | 12-02-26 | 13,4000 | 13,3528 | 13,7200 | 08-01 | 12,1400 | 21-01 | 15-05-25 | 0,1840 | A 2024 | 17-05-24 | 0,1840 | A 2023 | 15-05-25 | PAR L. | 06-25 |
| MC | ATRY'S HEALTH | ES0105148003 | F | 76.014.193 | 2,9100 | 12-02-26 | 3,0500 | 3,0082 | 3,1900 | 12-01 | 2,8500 | 02-01 | | | | | | | 16-01-23 | | 01-23 |
| MC | FAES FARMA | ES0134950F36 | F | 316.223.938 | 5,3000 | 12-02-26 | 5,3400 | 5,3414 | 5,4400 | 07-01 | 4,7700 | 20-01 | 08-01-26 | 0,0410 | A 2025 | 03-07-25 | 0,1380 | A 2024 | 12-04-23 | PAR L. | 05-23 |
| MC | GRIFOLS CLASE A | ES0171996087 | F | 426.129.798 | 10,8350 | 12-02-26 | 10,9500 | 10,8940 | 11,7000 | 08-01 | 10,2150 | 20-01 | 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 | 7,7600 | 12-02-26 | 7,8950 | 7,8259 | 8,2300 | 08-01 | 7,3700 | 20-01 | 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 | 77,4500 | 12-02-26 | 77,0000 | 77,2798 | 78,1000 | 12-02 | 63,0500 | 02-01 | 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 | 3,0650 | 12-02-26 | 3,1500 | 3,1160 | 3,4000 | 13-01 | 3,0500 | 13-02 | | | | | | | 12-09-25 | | 09-25 |
| MC | PHARMA MAR | ES0169501022 | F | 18.000.000 | 75,9000 | 12-02-26 | 76,8000 | 76,4174 | 83,3500 | 15-01 | 74,5500 | 05-01 | 07-06-23 | 0,6500 | A 2022 | 13-07-22 | 0,6500 | A 2021 | 02-06-17 | | 06-17 |
| MC | PRIM | ES0170884417 | F | 17.036.578 | 13,0000 | 12-02-26 | 12,9500 | 12,9029 | 13,5000 | 05-01 | 12,6000 | 27-01 | 19-12-25 | 0,1300 | A 2025 | 16-07-25 | 0,2290 | C 2024 | 16-10-08 | PAR L. | 12-08 |
| MC | REIG JOFRE | ES0165359029 | F | 82.219.241 | 2,7200 | 12-02-26 | 2,7100 | 2,6955 | 2,9400 | 30-01 | 2,5500 | 14-01 | 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 | 35.206.258 | 87,0000 | 12-02-26 | 86,7000 | 86,6199 | 92,8000 | 12-01 | 85,5000 | 12-02 | 11-02-26 | 1,2318 | A 2025 | 11-07-25 | 0,4261 | C 2024 | 30-10-25 | PAR L. | 11-25 |
| SERVICIOS DE CONSUMO | | | | | | | | | | | | | | | | | | | | | |
| OCIO, TURISMO Y HOSTELERIA | | | | | | | | | | | | | | | | | | | | | |
| MC | AMREST HOLDINGS | ES0105375002 | F | 219.554.183 | 3,1700 | 12-02-26 | 3,1900 | 3,1434 | 3,4800 | 15-01 | 3,1250 | 11-02 | 18-12-25 | 0,0700 | A 2025 | 19-12-24 | 0,0700 | A 2024 | | | |
| MC | CIRSA | ES0105884011 | F | 167.992.667 | 15,0000 | 12-02-26 | 14,7900 | 14,9530 | 15,2200 | 10-02 | 13,6600 | 15-01 | | | | | | | | | |
| MC | EDREAMS ODIGEO | LU1048328220 | F | 118.625.059 | 3,2000 | 12-02-26 | 3,1750 | 3,1823 | 4,0400 | 08-01 | 3,1500 | 06-02 | | | | | | | 17-01-22 | | 01-22 |
| MC | MELIA HOTELS INTERNATIONAL | ES0176252718 | F | 220.400.000 | 7,9000 | 12-02-26 | 7,8800 | 7,8886 | 8,1500 | 09-01 | 7,2600 | 28-01 | 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 | | | | | | | | | | | | | | |

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|---------------------------------------|---|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| COMERCIO | | | | | | | | | | | | | | | | | | | | | |
| MC | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775008 | F | 58.058.898 | 39,4500 | 12-02-26 | 39,7000 | 39,5236 | 40,0000 | 09-02 | 35,6000 | 13-01 | 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 | 5,1100 | 12-02-26 | 5,1000 | 5,1109 | 5,2700 | 30-01 | 4,8750 | 02-01 | 15-12-25 | 0,1800 | A 2025 | 16-06-25 | 0,4700 | C 2024 | 14-11-12 | | 11-12 |
| MC | MFE-MEDIAFOREUROPE | NL0015001011 | F | 469.897.609 | 3,0300 | 12-02-26 | 3,0000 | 3,0263 | 3,2900 | 05-01 | 2,9020 | 08-01 | 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 | 1.349.049.622 | 0,3400 | 12-02-26 | 0,3400 | 0,3403 | 0,3650 | 07-01 | 0,3360 | 26-01 | 19-03-08 | 0,1840 | U 2007 | 27-03-07 | 0,1600 | U 2006 | 19-11-25 | | 11-25 |
| MC | SQUIRREL MEDIA | ES0183304080 | F | 95.953.640 | 2,5200 | 12-02-26 | 2,5000 | 2,5210 | 2,6600 | 07-01 | 2,3100 | 02-01 | | | | | | | 12-11-25 | | 11-25 |
| MC | VOCENTO | ES0114820113 | F | 124.319.743 | 0,6400 | 12-02-26 | 0,6440 | 0,6533 | 0,7500 | 05-01 | 0,6280 | 27-01 | 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 | 27,5100 | 12-02-26 | 27,6900 | 27,6940 | 27,8900 | 11-02 | 23,6600 | 02-01 | 22-04-25 | 9,7600 | U 2024 | 03-05-24 | 7,6600 | U 2023 | | | |
| MC | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.727.201.147 | 4,9290 | 12-02-26 | 4,9800 | 4,9874 | 5,1500 | 09-02 | 4,6010 | 13-01 | 27-11-25 | 0,0480 | A 2025 | 05-09-24 | 0,0300 | A 2024 | 12-09-20 | 0,92PR | 10-20 |
| MC | LOGISTA | ES0105027009 | F | 132.750.000 | 33,4200 | 12-02-26 | 33,3400 | 33,3058 | 34,4800 | 09-02 | 29,9000 | 05-01 | 26-08-25 | 0,5600 | A 2025 | 25-02-25 | 1,5300 | C 2024 | | | |
| OTROS SERVICIOS | | | | | | | | | | | | | | | | | | | | | |
| MC | CASH | ES0105229001 | F | 1.484.913.487 | 0,6480 | 12-02-26 | 0,6520 | 0,6488 | 0,6730 | 13-01 | 0,6050 | 13-01 | 28-11-25 | 0,0424 | R 2025 | 13-12-24 | 0,0101 | R 2024 | 14-10-20 | | 10-20 |
| MC | CLINICA BAVIERA | ES0119037010 | F | 16.307.580 | 53,0000 | 12-02-26 | 53,0000 | 52,8613 | 56,6000 | 06-02 | 48,2000 | 26-01 | 11-06-25 | 1,5700 | A 2024 | 16-07-24 | 1,5700 | A 2023 | | | |
| MC | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003 | F | 545.026.866 | 2,7600 | 12-02-26 | 2,7350 | 2,7332 | 2,8900 | 04-02 | 2,5300 | 19-01 | 02-12-25 | 0,1593 | R 2025 | 02-12-24 | 0,1523 | R 2024 | 28-01-02 | | 01-02 |
| SERVICIOS FINANCIEROS | | | | | | | | | | | | | | | | | | | | | |
| BANCOS Y CAJAS DE AHORRO | | | | | | | | | | | | | | | | | | | | | |
| MC | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835 | F | 5.708.968.700 | 19,7950 | 12-02-26 | 19,1150 | 19,2706 | 22,3300 | 03-02 | 19,0000 | 13-02 | 05-11-25 | 0,3200 | A 2025 | 08-04-25 | 0,4100 | C 2024 | 03-04-17 | PAR L. | 04-17 |
| MC | BANCO DE SABADELL | ES0113860A34 | F | 5.023.677.732 | 3,2050 | 12-02-26 | 3,1250 | 3,1600 | 3,4840 | 06-01 | 3,0530 | 06-02 | 23-12-25 | 0,0700 | A 2025 | 27-08-25 | 0,0700 | A 2025 | 24-11-17 | | 11-17 |
| MC | BANCO SANTANDER | ES0113900J37 | F | 14.689.319.502 | 10,2980 | 12-02-26 | 10,0340 | 10,0997 | 11,2600 | 03-02 | 9,9420 | 13-02 | 30-10-25 | 0,1150 | A 2025 | 29-04-25 | 0,1100 | C 2024 | 16-11-20 | PAR L. | 12-20 |
| MC | BANKINTER | ES0113679I37 | F | 898.866.154 | 13,8550 | 12-02-26 | 13,4150 | 13,4944 | 14,9950 | 04-02 | 13,4000 | 13-02 | 28-11-25 | 0,3012 | A 2025 | 23-06-25 | 0,1502 | A 2025 | 09-06-14 | | 06-14 |
| MC | CAIXABANK | ES0140609019 | F | 7.024.520.689 | 10,4900 | 12-02-26 | 10,0150 | 10,0894 | 11,5750 | 04-02 | 9,9840 | 13-02 | 05-11-25 | 0,1679 | A 2025 | 22-04-25 | 0,2864 | C 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 | 2,6540 | 12-02-26 | 2,6080 | 2,6183 | 3,0360 | 03-02 | 2,5860 | 13-02 | 23-09-25 | 0,0660 | A 2025 | 22-04-25 | 0,0738 | C 2024 | 02-08-21 | | 08-21 |
| SEGUROS | | | | | | | | | | | | | | | | | | | | | |
| MC | LINEA DIRECTA | ES0105546008 | F | 1.088.416.840 | 1,1320 | 12-02-26 | 1,1160 | 1,1254 | 1,2160 | 22-01 | 1,0980 | 12-01 | 03-12-25 | 0,0137 | A 2025 | 27-06-25 | 0,0138 | A 2025 | | | |
| MC | MAPFRE, S.A. | ES0124244E34 | F | 3.079.553.273 | 3,7700 | 12-02-26 | 3,8240 | 3,8429 | 4,3280 | 06-01 | 3,7640 | 12-02 | 26-11-25 | 0,0703 | A 2025 | 27-05-25 | 0,0950 | C 2024 | 07-06-11 | 2,46PR | 07-11 |
| SOCIEDADES CARTERA Y HOLDINGS | | | | | | | | | | | | | | | | | | | | | |
| MC | ALANTRA PARTNERS | ES0126501131 | F | 38.631.404 | 9,0800 | 12-02-26 | 9,0600 | 9,0570 | 9,6000 | 12-01 | 8,3200 | 02-01 | 08-05-25 | 0,1500 | 2025 | 08-05-24 | 0,0800 | 2023 | 23-10-18 | | 10-18 |

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | | |
|---------------------------------------|--|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted | |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | | |
| MC | INMOCEMENTO | ES0105836003 | F | 454.878.132 | 4,0850 | 12-02-26 | 3,9800 | 4,0049 | 4,3000 | 09-02 | 3,4700 | 05-01 | | | | | | | | | | |
| SERVICIOS DE INVERSION | | | | | | | | | | | | | | | | | | | | | | |
| MC | RENTA 4 BANCO | ES0173358039 | F | 40.693.203 | 19,0000 | 12-02-26 | 19,0000 | 18,8633 | 20,0000 | 05-01 | 17,8000 | 26-01 | 03-11-25 | 0,4500 | A 2025 | 04-04-25 | 0,1600 | A 2024 | 26-10-11 | | 10-11 | |
| ETFs | | | | | | | | | | | | | | | | | | | | | | |
| FC | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000 | 60,1000 | 12-02-26 | 59,9300 | 60,0871 | 61,0400 | 12-02 | 58,0000 | 02-01 | 12-02-26 | 0,2063 | A 2025 | 07-08-25 | 1,1799 | C 2024 | | | | |
| FC | ACCION IBEX 35 ETF,FI COTIZ.ARM. | ES0105336038 | F | 9.600.000 | 17,8820 | 12-02-26 | 17,6700 | 17,7569 | 18,4480 | 03-02 | 17,4120 | 02-01 | 12-02-26 | 0,1746 | A 2025 | 07-08-25 | 0,3171 | C 2024 | | | | |
| FC | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F | 1.194.215 | 67,6500 | 12-02-26 | 66,0100 | 66,2548 | 70,6500 | 03-02 | 63,0000 | 21-01 | | | | | | | | | | |
| FC | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F | 102.277.688 | 0,3553 | 12-02-26 | 0,3626 | 0,3616 | 0,3833 | 02-01 | 0,3411 | 03-02 | | | | | | | | | | |
| FC | AMUNDI IBEX 35 UCITS ETF | FR0010251744 | F | 2.604.702 | 186,2200 | 12-02-26 | 183,6200 | 184,5542 | 189,8800 | 09-02 | 179,0600 | 21-01 | 09-12-25 | 2,5500 | 2025 | 10-12-24 | 3,6000 | 2024 | | | | |
| FC | AMUNDI IBEX ETF ACC | FR0010655746 | F | 902.412 | 454,2000 | 12-02-26 | 448,4500 | 452,0495 | 465,7000 | 10-02 | 440,0000 | 21-01 | | | | | | | | | | |
| TECNOLOGIA Y TELECOMUNICACION. | | | | | | | | | | | | | | | | | | | | | | |
| TELECOMUNICACIONES Y OTROS | | | | | | | | | | | | | | | | | | | | | | |
| MC | CELLNEX TELECOM | ES0105066007 | F | 682.410.971 | 29,3400 | 12-02-26 | 29,9300 | 29,9308 | 30,4000 | 13-02 | 24,7700 | 22-01 | 13-01-26 | 0,3710 | R 2026 | 12-12-17 | 0,0440 | A 2017 | 11-11-22 | | 11-22 | |
| MC | GLOBAL DOMINION ACCESS | ES0105130001 | F | 151.140.021 | 3,3600 | 12-02-26 | 3,4050 | 3,3868 | 3,5550 | 02-02 | 3,1500 | 21-01 | 07-07-25 | 0,1000 | A 2024 | 05-07-24 | 0,0977 | C 2023 | 01-06-16 | | 06-16 | |
| MC | GRUPO EZENTIS | ES0172708234 | F | 586.851.178 | 0,0840 | 12-02-26 | 0,0830 | 0,0833 | 0,1030 | 05-01 | 0,0781 | 02-01 | 01-04-92 | 0,3005 | U 1991 | 01-04-91 | 0,3606 | C 1990 | 21-01-26 | | 01-26 | |
| MC | IZERTIS | ES0105449005 | F | 34.606.056 | 9,4400 | 12-02-26 | 9,4000 | 9,4016 | 11,4500 | 28-01 | 9,3200 | 13-02 | | | | | | | 30-01-26 | | 01-26 | |
| MC | TELEFONICA | ES0178430E18 | F | 5.670.161.554 | 3,7060 | 12-02-26 | 3,6710 | 3,6786 | 3,7220 | 13-02 | 3,2360 | 21-01 | 16-12-25 | 0,1500 | R 2025 | 17-06-25 | 0,1500 | R 2025 | 01-06-22 | PAR L. | 06-22 | |
| ELECTRONICA Y SOFTWARE | | | | | | | | | | | | | | | | | | | | | | |
| MC | AMADEUS IT GROUP | ES0109067019 | F | 450.499.205 | 49,0200 | 12-02-26 | 48,8400 | 48,9759 | 65,8800 | 09-01 | 48,2600 | 13-02 | 14-01-26 | 0,5300 | A 2025 | 02-07-25 | 0,8900 | C 2024 | 07-04-20 | | 04-20 | |
| MC | AMPER | ES0109260531 | F | 2.276.124.087 | 0,1736 | 12-02-26 | 0,1748 | 0,1729 | 0,2070 | 07-01 | 0,1704 | 13-02 | 01-07-09 | 0,1543 | U 2008 | 20-06-08 | 0,1331 | U 2007 | 30-07-25 | | 07-25 | |
| MC | HBX GROUP | GB00BNXJB679 | F | 247.239.581 | 7,7500 | 12-02-26 | 7,8500 | 7,9653 | 8,8400 | 16-01 | 7,3500 | 05-01 | | | | | | | | | | |
| MC | INDRA, SERIE A | ES0118594417 | F | 176.654.402 | 51,1000 | 12-02-26 | 51,1000 | 51,3211 | 61,5000 | 16-01 | 45,3400 | 05-02 | 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 | 23,9500 | 12-02-26 | 24,0500 | 24,0001 | 24,1000 | 22-01 | 23,8500 | 02-01 | 09-07-25 | 2,5800 | A 2024 | 19-12-24 | 0,9000 | 2024 | | | | |
| CE | AYCO GRUPO INMOBILIARIO | ES0152960045 | E | 33.218.375 | 0,5700 | 30-12-25 | 0,5700 | | | | | | 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 | 8,0500 | 12-02-26 | 8,0500 | | 8,5000 | 06-02 | 7,2000 | 14-01 | 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 | 17,6000 | 12-02-26 | 17,6000 | 17,4298 | 19,9000 | 10-02 | 14,2000 | 02-01 | 13-01-26 | 0,3500 | A 2025 | 27-06-25 | 0,2800 | C 2024 | 03-06-21 | PAR L. | 07-21 | |
| MC | LIBERTAS 7 | ES0137998A12 | F | 21.914.438 | 3,7600 | 12-02-26 | 3,7200 | 3,7675 | 4,0000 | 11-02 | 3,0200 | 07-01 | 05-11-25 | 0,0200 | A 2025 | 06-06-25 | 0,0250 | C 2024 | | | | |
| MC | METROVACESA | ES0105122024 | F | 151.676.341 | 10,8500 | 12-02-26 | 10,9000 | 10,8673 | 10,9500 | 13-02 | 9,2400 | 05-01 | | | | | | | | | | |
| MC | MONTEBALITO | ES0116494016 | F | 32.000.000 | 1,7500 | 12-02-26 | 1,8100 | 1,7872 | 1,9000 | 02-02 | 1,6900 | 20-01 | 14-02-07 | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19 | | 10-19 | |
| MC | NEINOR HOMES | ES0105251005 | F | 98.862.691 | 19,2600 | 12-02-26 | 19,2800 | 19,3601 | 21,0000 | 04-02 | 18,6400 | 21-01 | | | | | | | 28-10-25 | | 10-25 | |

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|---------------|------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| MC | NYESA VALORES CORPORACION | ES0150480194 | F | 4.064.300.371 | 0,0068 | 12-02-26 | 0,0072 | 0,0072 | 0,0114 | 07-01 | 0,0060 | 04-02 | 16-07-07 | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 16-01-26 | | 01-26 |
| MC | REALIA BUSINESS | ES0173908015 | F | 1.509.588.251 | 1,0700 | 12-02-26 | 1,0750 | 1,0692 | 1,0850 | 14-01 | 0,9840 | 02-01 | 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 | 0,8400 | 12-02-26 | 0,8200 | 0,8192 | 0,8400 | 05-02 | 0,6836 | 02-01 | 19-04-22 | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14 | | 12-14 |
| MC | URBAS GRUPO FINANCIERO | ES0182280018 | F | 15.962.047.650 | 0,0021 | 30-04-25 | 0,0021 | SUSP. 30-04-25 | | | | | 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 | 31.794.765 | 8,1000 | 12-02-26 | 8,1000 | 7,9125 | 9,0000 | 07-01 | 6,9000 | 05-01 | | | | | | | 21-11-25 | | 11-25 |
| MC | COLONIAL SFL | ES0139140174 | F | 627.344.687 | 5,2150 | 12-02-26 | 5,2150 | 5,1974 | 5,4650 | 07-01 | 5,0250 | 21-01 | 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 | 13,1900 | 12-02-26 | 13,3400 | 13,2965 | 13,4600 | 11-02 | 12,1500 | 21-01 | 21-11-25 | 0,2000 | A 2025 | 08-05-25 | 0,2008 | R 2024 | 25-07-24 | | 07-24 |