

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 | 1.217.396.053 | 14,7550 | 27-02-24 | 14,6100 | 14,6056 | 14,8300 | 27-02 | 12,8750 | 22-01 | 09-01-24 | 0,0250 | A 2023 | 09-01-24 | 0,3750 | R 2023 | 17-12-20 | PAR L. | 01-21 |
| ELECTRICIDAD Y GAS | | | | | | | | | | | | | | | | | | | | | |
| MC | ENAGAS | ES0130960018 | F | 261.990.074 | 13,3600 | 27-02-24 | 13,1700 | 13,2016 | 15,9650 | 15-01 | 13,1300 | 28-02 | 20-12-23 | 0,6960 | A 2023 | 04-07-23 | 1,0320 | C 2022 | 23-12-19 | | 12-19 |
| MC | ENDESA | ES0130670112 | F | 1.058.752.117 | 16,5650 | 27-02-24 | 16,0950 | 16,1942 | 19,8700 | 15-01 | 16,0250 | 28-02 | 28-12-23 | 0,5000 | A 2023 | 29-06-23 | 1,5854 | A 2022 | 17-07-99 | | 07-99 |
| MC | IBERDROLA | ES0144580Y14 | F | 6.423.299.000 | 10,5350 | 27-02-24 | 10,4800 | 10,4822 | 12,0750 | 08-01 | 10,4150 | 27-02 | 09-01-24 | 0,2020 | A 2023 | 07-07-23 | 0,3160 | C 2022 | 09-01-24 | PAR L. | 02-24 |
| MC | NATURGY ENERGY GROUP | ES0116870314 | F | 969.613.801 | 22,3200 | 27-02-24 | 21,9200 | 21,8854 | 27,2800 | 15-01 | 21,6600 | 28-02 | 03-11-23 | 0,5000 | A 2023 | 03-08-23 | 0,5000 | A 2023 | 30-05-12 | PAR L. | 06-12 |
| MC | REDEIA CORPORACIÓN | ES0173093024 | F | 541.080.000 | 14,8150 | 27-02-24 | 14,5200 | 14,5738 | 15,5100 | 31-01 | 14,3600 | 09-02 | 03-01-24 | 0,2727 | A 2023 | 29-06-23 | 0,7273 | C 2022 | | | |
| ENERGIAS RENOVABLES | | | | | | | | | | | | | | | | | | | | | |
| MC | ACCIONA ENERGIA | ES0105563003 | F | 329.250.589 | 19,9700 | 27-02-24 | 19,5600 | 19,5499 | 28,1400 | 02-01 | 19,2300 | 26-02 | 13-06-23 | 0,7002 | U 2022 | 19-04-22 | 0,2800 | U 2021 | | | |
| MC | AUDAX RENOVABLES | ES0136463017 | F | 440.291.054 | 1,2900 | 27-02-24 | 1,2900 | 1,2955 | 1,3800 | 24-01 | 1,2420 | 17-01 | 14-07-21 | 0,0227 | U 2020 | 26-07-10 | 0,0086 | U 2009 | 20-05-19 | | 05-19 |
| MC | ECOENER | ES0105548004 | F | 56.949.150 | 3,7900 | 27-02-24 | 4,0500 | 3,9609 | 4,3300 | 02-01 | 3,5000 | 21-02 | | | | | | | | | |
| MC | GREENERGY RENOVABLES | ES0105079000 | F | 30.611.911 | 26,7200 | 27-02-24 | 25,6800 | 25,8730 | 34,7800 | 02-01 | 25,3800 | 28-02 | | | | | | | 04-07-22 | | 07-22 |
| MC | OPDENERGY | ES0105544003 | F | 148.033.474 | 5,8200 | 27-02-24 | 5,8200 | 5,8225 | 5,8400 | 26-02 | 5,7400 | 05-01 | | | | | | | | | |
| MC | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876 | 11,5050 | 27-02-24 | 11,6050 | 11,2921 | 18,7100 | 02-01 | 10,8900 | 28-02 | 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 | 3,0380 | 27-02-24 | 2,7660 | 2,9241 | 3,5180 | 02-01 | 2,7200 | 28-02 | | | | | | | | | |
| MATERIALES BASICOS,IND. Y CONS. | | | | | | | | | | | | | | | | | | | | | |
| MINERALES,METALES Y TRANSFORM. | | | | | | | | | | | | | | | | | | | | | |
| MC | ACERINOX | ES0132105018 | F | 249.335.371 | 10,4000 | 27-02-24 | 10,2000 | 10,2412 | 10,7750 | 02-01 | 9,6400 | 05-02 | 24-01-24 | 0,3100 | A 2023 | 13-07-23 | 0,3000 | C 2022 | 22-06-16 | PAR L. | 07-16 |
| MC | APERAM | LU0569974404 | F | 78.049.730 | 28,6300 | 27-02-24 | 27,8800 | 27,9359 | 33,0500 | 02-01 | 27,5000 | 28-02 | 13-11-23 | 0,4250 | A 2022 | 18-08-23 | 0,4250 | A 2022 | | | |
| MC | ARCELORMITTAL | LU1598757687 | F | 852.809.772 | 24,3700 | 27-02-24 | 24,1000 | 24,1923 | 26,9350 | 12-02 | 23,7000 | 17-01 | 13-11-23 | 0,1749 | A 2022 | 22-05-23 | 0,1707 | A 2022 | 22-05-20 | | 05-20 |
| MC | BERKELEY ENERGIA LIMITED | AU000000BKYO | F | 445.796.715 | 0,1760 | 27-02-24 | 0,1740 | 0,1787 | 0,2120 | 31-01 | 0,1698 | 20-02 | | | | | | | 26-10-22 | | 10-22 |
| MC | CIE AUTOMOTIVE | ES0105630315 | F | 119.807.484 | 25,8200 | 27-02-24 | 25,4400 | 25,3335 | 26,4000 | 02-01 | 23,8000 | 17-01 | 03-01-24 | 0,4500 | A 2023 | 05-07-23 | 0,4190 | C 2022 | 11-06-14 | | 06-14 |
| OF | DESA | ES0126251018 | F | 1.788.176 | 12,5000 | 27-02-24 | 12,5000 | | 13,4000 | 21-02 | 12,4000 | 15-01 | 16-11-23 | 0,2809 | A 2023 | 27-07-23 | 0,2809 | A 2023 | 03-08-10 | | 08-10 |
| MC | LINGOTES ESPECIALES | ES0158480311 | F | 10.000.000 | 6,7200 | 27-02-24 | 6,7200 | 6,6800 | 7,3000 | 11-01 | 6,3000 | 02-01 | 12-07-23 | 0,4000 | U 2022 | 17-03-21 | 0,7000 | U 2020 | 23-10-15 | PAR L. | 11-15 |
| CE | MINERALES Y PRODUCTOS DERIVADOS | ES0163960018 | 2 | 515.453 | 8,0000 | 30-11-06 | 8,0000 | | | | | | 03-03-22 | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 | | | |
| MC | TUBACEX | ES0132945017 | F | 126.549.251 | 3,5150 | 27-02-24 | 3,5100 | 3,5167 | 3,6450 | 04-01 | 3,1800 | 15-02 | 02-06-23 | 0,0630 | C 2022 | 30-05-19 | 0,0230 | C 2018 | 15-10-98 | 526,23PR | |
| MC | TUBOS REUNIDOS | ES0180850416 | F | 174.680.888 | 0,7690 | 27-02-24 | 0,7460 | 0,7641 | 0,9090 | 16-01 | 0,6380 | 02-01 | 18-06-15 | 0,0115 | A 2014 | 20-06-14 | 0,0180 | A 2013 | 21-07-03 | | |
| FABRIC. Y MONTAJE BIENES EQUIPO | | | | | | | | | | | | | | | | | | | | | |
| MC | AZKOYEN | ES0112458312 | F | 24.450.000 | 5,9800 | 27-02-24 | 6,0200 | 5,9878 | 6,4200 | 04-01 | 5,8600 | 09-02 | 19-07-23 | 0,1850 | 2023 | 14-07-22 | 0,8200 | 2022 | 03-10-08 | PAR L. | 11-08 |
| MC | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750 | 32,0000 | 27-02-24 | 33,4000 | 32,9978 | 33,9500 | 21-02 | 31,1000 | 19-01 | 04-07-23 | 0,8600 | U 2022 | 06-07-22 | 0,6000 | C 2021 | 15-05-90 | 683,00PR | |

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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 | Importe Amount | |
| MC | ELECNR | ES0129743318 | F | 87.000.000 | 18,6000 | 27-02-24 | 18,5000 | 18,5799 | 19,8000 | 02-01 | 17,6000 | 19-02 | 18-12-23 | 0,0675 | A 2023 | 29-05-23 | 0,3704 | C 2022 | 15-12-91 | L. | |
| MC | GESTAMP AUTOMOCION | ES0105223004 | F | 575.514.360 | 3,1800 | 27-02-24 | 3,0540 | 3,0352 | 3,6120 | 02-01 | 2,9600 | 28-02 | 08-01-24 | 0,0700 | A 2023 | 03-07-23 | 0,0746 | C 2022 | | | |
| MC | NICOLAS CORREA | ES0166300212 | F | 12.316.627 | 6,4500 | 27-02-24 | 6,6000 | 6,5323 | 6,8000 | 05-01 | 6,1000 | 22-02 | 04-05-23 | 0,2300 | U 2022 | 29-04-22 | 0,2000 | U 2021 | 13-03-06 | | 03-06 |
| MC | TALGO | ES0105065009 | F | 126.377.776 | 4,3200 | 27-02-24 | 4,2800 | 4,3002 | 4,8000 | 08-02 | 4,1250 | 30-01 | 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 | 104,2500 | 27-02-24 | 100,3000 | 100,7897 | 135,1500 | 02-01 | 99,8600 | 28-02 | 04-07-23 | 4,5098 | A 2023 | 05-07-22 | 4,1126 | U 2021 | 30-11-98 | 100,00PR L. | |
| MC | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 278.164.594 | 37,5300 | 27-02-24 | 37,7700 | 37,6440 | 40,8400 | 02-01 | 35,4700 | 29-01 | 19-01-24 | 0,4570 | C 2023 | 04-07-23 | 1,4820 | A 2023 | 19-01-24 | PAR L. | 02-24 |
| MC | FERROVIAL SE | NL0015001FS8 | F | 740.688.365 | 34,7500 | 27-02-24 | 34,4500 | 34,4514 | 36,1000 | 08-02 | 33,1500 | 08-01 | 25-10-23 | 0,3634 | A 2023 | 05-07-23 | 0,2440 | A 2023 | 22-11-23 | | 11-23 |
| MC | FOMENTO DE CONSTR. Y CONTRATAS | ES0122060314 | F | 436.106.917 | 12,9200 | 27-02-24 | 13,0000 | 13,0356 | 15,0000 | 05-01 | 11,7200 | 08-02 | 03-07-23 | 0,5000 | A 2023 | 20-06-22 | 0,4000 | A 2021 | 03-07-23 | PAR L. | 07-23 |
| MC | GRUPO EMPRESARIAL SAN JOSE | ES0180918015 | F | 65.026.083 | 3,7300 | 27-02-24 | 3,6600 | 3,6875 | 4,2700 | 29-01 | 3,4300 | 10-01 | 09-05-23 | 0,1000 | U 2022 | 13-04-22 | 0,1000 | U 2021 | | | |
| 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 | 591.124.583 | 0,3872 | 27-02-24 | 0,3858 | 0,3888 | 0,4672 | 02-01 | 0,3732 | 23-02 | 04-06-18 | 0,3489 | A 2018 | 04-07-16 | 0,0465 | U 2015 | 29-06-21 | | 06-21 |
| MC | SACYR | ES0182870214 | F | 695.616.503 | 3,0840 | 27-02-24 | 3,0260 | 3,0294 | 3,3280 | 09-01 | 2,9820 | 28-02 | 12-01-24 | 0,0620 | A 2023 | 20-06-23 | 0,0780 | C 2022 | 12-01-24 | PAR L. | 02-24 |
| MATERIALES DE CONSTRUCCION | | | | | | | | | | | | | | | | | | | | | |
| CE | CEMENTOS MOLINS | ES0117360117 | 4 | 66.115.670 | 19,5000 | 23-02-24 | 19,5000 | | 20,0000 | 14-02 | 17,7000 | 08-01 | 18-12-23 | 0,4000 | A 2023 | 19-12-22 | 0,3300 | A 2022 | | | |
| INDUSTRIA QUIMICA | | | | | | | | | | | | | | | | | | | | | |
| MC | ERCROS | ES0125140A14 | F | 91.436.199 | 2,5300 | 27-02-24 | 2,4100 | 2,4627 | 2,7400 | 05-01 | 2,2600 | 20-02 | 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 | 1.333.578.137 | 0,1490 | 27-02-24 | 0,1460 | 0,1476 | 0,1680 | 08-01 | 0,1315 | 02-01 | 11-07-07 | 0,0069 | U 2006 | 11-07-06 | 0,0100 | C 2005 | 06-12-21 | 0,09PR | 01-22 |
| MC | APPLUS SERVICES | ES0105022000 | F | 129.074.133 | 11,4200 | 27-02-24 | 11,4000 | 11,4098 | 11,4800 | 22-02 | 10,0200 | 02-01 | 04-07-23 | 0,1600 | U 2022 | 05-07-22 | 0,1500 | U 2021 | 02-10-17 | | 10-17 |
| MC | DURO FELGUERA | ES0162600003 | F | 215.179.431 | 0,6330 | 27-02-24 | 0,6380 | 0,6369 | 0,6940 | 31-01 | 0,6000 | 23-02 | 17-09-15 | 0,0222 | A 2015 | 20-07-15 | 0,0444 | C 2014 | 23-02-24 | | 02-24 |
| CE | ECOLUMBER | ES0127232017 | 4 | 32.408.305 | 1,0000 | 21-09-22 | 1,0000 | | | | | | | | | | | | 12-10-22 | | 10-22 |
| MC | FLUIDRA | ES0137650018 | F | 192.129.070 | 19,7200 | 27-02-24 | 19,8500 | 19,7169 | 21,4600 | 16-02 | 18,1000 | 10-01 | 01-12-23 | 0,3500 | R | 03-07-23 | 0,3500 | R | 10-07-18 | | 07-18 |
| MC | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106 | 1,3300 | 27-02-24 | 1,3500 | 1,3373 | 1,3900 | 31-01 | 1,2000 | 19-01 | | | | | | | 28-10-20 | PAR | 11-20 |
| MC | TECNICAS REUNIDAS | ES0178165017 | F | 80.301.265 | 7,9200 | 27-02-24 | 7,8600 | 7,7885 | 8,4900 | 02-01 | 7,2700 | 17-01 | 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 |
| AEROSPACIAL | | | | | | | | | | | | | | | | | | | | | |
| MC | AIRBUS SE | NL0000235190 | F | 790.459.434 | 148,1800 | 27-02-24 | 153,5000 | 151,9200 | 153,5600 | 28-02 | 131,1000 | 02-01 | 25-04-23 | 1,8000 | U 2022 | 19-04-22 | 1,5000 | U 2021 | 23-02-24 | | 02-24 |
| BIENES DE CONSUMO | | | | | | | | | | | | | | | | | | | | | |
| ALIMENTACION Y BEBIDAS | | | | | | | | | | | | | | | | | | | | | |
| MC | BODEGAS RIOJANAS | ES0115002018 | F | 5.057.310 | 4,6400 | 27-02-24 | 4,6400 | 4,5800 | 4,7800 | 16-01 | 4,1800 | 26-02 | 13-09-23 | 0,0962 | A 2022 | 20-07-22 | 0,1000 | A 2021 | 02-11-00 | 100,00PR L. | |
| OF | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460 | 2,6800 | 26-02-24 | 2,6800 | | 2,7000 | 03-01 | 2,4000 | 16-02 | | | | | | | | | |
| MC | COCA-COLA EUROPACIFIC | GB00BDCPN049 | F | 459.200.818 | 65,5000 | 27-02-24 | 64,7000 | 64,8106 | 66,0000 | 27-02 | 58,5000 | 08-01 | 16-11-23 | 1,1700 | A 2023 | 11-05-23 | 0,6700 | A 2023 | 08-02-24 | | 02-24 |

Renta Variable Equities

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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 | |
| PARTNERS | | | | | | | | | | | | | | | | | | | | | |
| MC | DEOLEO | ES0110047919 | F | 500.000.004 | 0,2060 | 27-02-24 | 0,2030 | 0,2075 | 0,2350 | 11-01 | 0,1910 | 31-01 | 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 | 14,6200 | 27-02-24 | 14,5000 | 14,5283 | 15,7200 | 03-01 | 14,4600 | 28-02 | 28-09-23 | 0,1900 | A 2022 | 28-06-23 | 0,1900 | A 2022 | 02-01-03 | PAR L. | 01-03 |
| MC | NATURHOUSE HEALTH | ES0105043006 | F | 60.000.000 | 1,5750 | 27-02-24 | 1,5750 | 1,5744 | 1,9300 | 10-01 | 1,5500 | 13-02 | 11-01-24 | 0,0500 | A 2023 | 21-09-23 | 0,0500 | A 2023 | | | |
| MC | PESCANOVA | ES0169350016 | F | 28.737.718 | 0,4080 | 27-02-24 | 0,4090 | 0,4237 | 0,5700 | 22-02 | 0,1950 | 16-02 | 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 | 52,0000 | 27-02-24 | 51,9000 | 51,8599 | 55,0000 | 05-02 | 51,7000 | 27-02 | 18-12-23 | 1,4000 | A 2023 | 06-06-23 | 0,5400 | C 2022 | 15-08-11 | | 08-11 |
| TEXTIL, VESTIDO Y CALZADO | | | | | | | | | | | | | | | | | | | | | |
| MC | ADOLFO DOMINGUEZ | ES0106000013 | F | 9.276.108 | 4,5000 | 27-02-24 | 4,5000 | 4,4932 | 5,0500 | 02-01 | 4,2600 | 20-02 | 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 | 41,0400 | 27-02-24 | 41,0100 | 40,9129 | 41,6000 | 26-02 | 37,1300 | 05-01 | 31-10-23 | 0,4040 | 2023 | 31-10-23 | 0,1960 | C 2022 | | | |
| CE | LIWE ESPAÑOLA | ES0158545030 | 8 | 1.666.588 | 11,2000 | 24-01-24 | 11,2000 | | 12,4000 | 04-01 | 11,2000 | 11-01 | 13-03-18 | 1,0000 | A 2017 | 18-10-17 | 0,5000 | A 2017 | 08-10-10 | PAR L. | 11-10 |
| MC | NUEVA EXPRESION TEXTIL | ES0126962069 | F | 344.474.330 | 0,3090 | 27-02-24 | 0,3040 | 0,3029 | 0,4000 | 02-01 | 0,2920 | 09-02 | | | | | | | 07-10-22 | | 10-22 |
| PAPEL Y ARTES GRAFICAS | | | | | | | | | | | | | | | | | | | | | |
| MC | ENCE ENERGIA Y CELULOSA | ES0130625512 | F | 246.272.500 | 2,8600 | 27-02-24 | 2,9600 | 2,9252 | 2,9740 | 25-01 | 2,6840 | 17-01 | 16-05-23 | 0,2900 | C 2022 | 14-03-23 | 0,2900 | A 2022 | 06-03-10 | 1,56PR | 04-10 |
| MC | IBERPAPEL GESTION | ES0147561015 | F | 10.749.829 | 18,4000 | 27-02-24 | 18,2000 | 18,2877 | 18,9000 | 05-01 | 17,0500 | 16-02 | 20-12-23 | 0,5000 | A 2023 | 07-06-23 | 0,1500 | C 2022 | 03-10-18 | PAR L. | 11-18 |
| MC | MIQUEL Y COSTAS | ES0164180012 | F | 40.000.000 | 11,1000 | 27-02-24 | 11,4000 | 11,2085 | 11,8600 | 02-01 | 10,9800 | 26-02 | 18-12-23 | 0,1073 | A 2023 | 17-10-23 | 0,1044 | A 2023 | 14-10-21 | PAR L. | 11-21 |
| PROD.FARMACEUT.Y BIOTECNOLOGIA | | | | | | | | | | | | | | | | | | | | | |
| MC | ALMIRALL | ES0157097017 | F | 209.393.724 | 8,2550 | 27-02-24 | 8,1550 | 8,1774 | 9,3000 | 20-02 | 8,1100 | 28-02 | 12-05-23 | 0,1840 | A 2022 | 13-05-22 | 0,1860 | A 2021 | 14-06-23 | | 06-23 |
| MC | ATRY'S HEALTH | ES0105148003 | F | 76.014.193 | 3,1200 | 27-02-24 | 3,1000 | 3,0984 | 3,8500 | 09-01 | 2,7700 | 20-02 | | | | | | | 16-01-23 | | 01-23 |
| MC | FAES FARMA | ES0134950F36 | F | 316.223.938 | 3,0800 | 27-02-24 | 2,9900 | 3,0098 | 3,2700 | 09-01 | 2,9500 | 16-02 | 11-01-24 | 0,0390 | A 2023 | 12-04-23 | 0,1180 | A 2022 | 12-04-23 | PAR L. | 05-23 |
| MC | GRIFOLS CLASE A | ES0171996087 | F | 426.129.798 | 11,7900 | 27-02-24 | 11,6550 | 11,7381 | 15,6300 | 02-01 | 8,1000 | 09-01 | 03-06-21 | 0,3643 | R 2021 | 26-10-20 | 0,1615 | C 2019 | 22-04-13 | | 04-13 |
| MC | GRIFOLS CLASE B | ES0171996095 | F | 261.425.110 | 8,4500 | 27-02-24 | 8,4100 | 8,4221 | 10,8200 | 02-01 | 5,3550 | 09-01 | 03-06-21 | 0,0101 | C 2020 | 03-06-21 | 0,3643 | R 2020 | 22-04-13 | | 04-13 |
| MC | LABORATORIOS ROVI | ES0157261019 | F | 54.016.157 | 67,5000 | 27-02-24 | 70,9000 | 70,1543 | 72,5500 | 23-02 | 60,3500 | 02-01 | 03-07-23 | 1,2938 | U 2022 | 05-07-22 | 0,9556 | U 2021 | 01-11-18 | | 11-18 |
| MC | ORYZON GENOMICS | ES0167733015 | F | 62.031.938 | 1,8740 | 27-02-24 | 1,8680 | 1,8691 | 2,3850 | 08-01 | 1,8500 | 19-01 | | | | | | | 26-01-24 | | 01-24 |
| MC | PHARMA MAR | ES0169501022 | F | 18.354.907 | 33,6000 | 27-02-24 | 31,6400 | 32,4825 | 42,8000 | 03-01 | 31,5400 | 28-02 | 07-06-23 | 0,6500 | A 2022 | 13-07-22 | 0,6500 | A 2021 | 02-06-17 | | 06-17 |
| MC | PRIM | ES0170884417 | F | 17.036.578 | 10,2500 | 27-02-24 | 10,3500 | 10,3262 | 10,7500 | 08-01 | 10,0000 | 06-02 | 22-12-23 | 0,1100 | A 2023 | 11-07-23 | 0,1468 | C 2022 | 16-10-08 | PAR L. | 12-08 |
| MC | REIG JOFRE | ES0165359029 | F | 79.635.945 | 2,4200 | 27-02-24 | 2,4800 | 2,4603 | 2,4800 | 28-02 | 2,2100 | 19-01 | 05-05-23 | 0,0400 | A 2022 | 15-06-22 | 0,0400 | A 2021 | 05-05-23 | PAR L. | 06-23 |
| OTROS BIENES DE CONSUMO | | | | | | | | | | | | | | | | | | | | | |
| MC | VIDRALA | ES0183746314 | F | 32.263.115 | 93,9000 | 27-02-24 | 94,1000 | 93,9081 | 97,1000 | 08-02 | 87,9000 | 19-02 | 13-02-24 | 1,0180 | A 2023 | 12-07-23 | 0,3369 | C 2022 | 19-10-23 | PAR L. | 11-23 |
| SERVICIOS DE CONSUMO | | | | | | | | | | | | | | | | | | | | | |
| OCIO, TURISMO Y HOSTELERIA | | | | | | | | | | | | | | | | | | | | | |
| MC | AMREST HOLDINGS | ES0105375002 | F | 219.554.183 | 6,5900 | 26-02-24 | 6,5900 | 6,4500 | 6,6600 | 26-02 | 5,3000 | 19-01 | | | | | | | | | |
| MC | EDREAMS ODIGEO | LU1048328220 | F | 127.605.059 | 6,9300 | 27-02-24 | 6,8700 | 6,9033 | 7,7300 | 02-01 | 6,7300 | 30-01 | | | | | | | 17-01-22 | | 01-22 |
| MC | MELIA HOTELS INTERNATIONAL | ES0176252718 | F | 220.400.000 | 6,8200 | 27-02-24 | 6,7150 | 6,7208 | 6,9950 | 26-02 | 5,7600 | 04-01 | 05-07-19 | 0,1830 | U 2018 | 06-07-18 | 0,1681 | U 2017 | 12-05-16 | | 05-16 |
| MC | NH HOTEL GROUP | ES0161560018 | F | 435.745.670 | 4,6500 | 27-02-24 | 4,6350 | 4,6144 | 4,6650 | 28-02 | 4,0500 | 17-01 | 12-06-19 | 0,1500 | U 2018 | 25-07-18 | 0,1000 | U 2017 | 01-10-21 | | 10-21 |
| CE | TR HOTEL JARDIN DEL MAR | ES0179598000 | 4 | 300.000 | 1,0000 | 01-02-23 | 1,0000 | | | | | | | | | | | | | | |
| COMERCIO | | | | | | | | | | | | | | | | | | | | | |

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 | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775032 | F | 58.065.534.079 | 0,0125 | 27-02-24 | 0,0123 | 0,0123 | 0,0139 | 09-01 | 0,0119 | 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 | 0,5640 | 25-11-22 | 0,5640 | 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 | 3,6880 | 27-02-24 | 3,6720 | 3,6878 | 3,7840 | 09-01 | 3,5200 | 15-02 | 11-12-23 | 0,1800 | A 2023 | 20-06-23 | 0,2200 | C 2022 | 14-11-12 | | 11-12 |
| MC | MFE-MEDIAFOREUROPE | NL0015001011 | F | 331.702.599 | 2,0520 | 27-02-24 | 2,0565 | 2,0565 | 2,4550 | 09-01 | 2,0520 | 27-02 | 24-07-23 | 0,0425 | A 2022 | | | | | | |
| MC | PROMOTORA DE INFORMACIONES | ES0171743901 | F | 1.028.558.193 | 0,3130 | 27-02-24 | 0,3180 | 0,3104 | 0,3200 | 23-02 | 0,2700 | 23-01 | 19-03-08 | 0,1840 | U 2007 | 27-03-07 | 0,1600 | U 2006 | 28-02-24 | | 02-24 |
| MC | SQUIRREL MEDIA | ES0183304080 | F | 90.668.819 | 2,0400 | 27-02-24 | 1,9000 | 1,9532 | 2,1000 | 27-02 | 1,2900 | 12-01 | | | | | | | 14-09-23 | | 09-23 |
| MC | VOCENTO | ES0114820113 | F | 124.319.743 | 0,5240 | 27-02-24 | 0,5900 | 0,5813 | 0,6100 | 28-02 | 0,5120 | 13-02 | 28-04-23 | 0,0460 | U 2022 | 09-05-22 | 0,0450 | A 2021 | | | |
| TRANSPORTE Y DISTRIBUCION | | | | | | | | | | | | | | | | | | | | | |
| MC | AENA | ES0105046009 | F | 150.000.000 | 173,8000 | 27-02-24 | 175,9000 | 175,5798 | 177,9500 | 28-02 | 159,1500 | 08-01 | 02-05-23 | 4,7500 | U 2022 | 17-04-19 | 6,9300 | U 2018 | | | |
| MC | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010 | 1,8255 | 27-02-24 | 1,7860 | 1,7981 | 1,8440 | 25-01 | 1,6470 | 18-01 | 28-11-19 | 0,1450 | A 2019 | 04-07-19 | 0,1650 | C 2018 | 12-09-20 | 0,92PR | 10-20 |
| MC | LOGISTA | ES0105027009 | F | 132.750.000 | 25,3800 | 27-02-24 | 25,1200 | 25,2688 | 27,7200 | 26-02 | 24,5000 | 02-01 | 27-02-24 | 1,3600 | C 2023 | 24-08-23 | 0,4900 | A 2023 | | | |
| OTROS SERVICIOS | | | | | | | | | | | | | | | | | | | | | |
| MC | CASH | ES0105229001 | F | 1.484.913.487 | 0,4985 | 27-02-24 | 0,4885 | 0,4906 | 0,5490 | 02-01 | 0,4525 | 15-02 | 24-10-23 | 0,0065 | A 2022 | 21-07-23 | 0,0065 | A 2022 | 14-10-20 | | 10-20 |
| MC | CLINICA BAVIERA | ES0119037010 | F | 16.307.580 | 24,5000 | 27-02-24 | 25,8000 | 25,1234 | 25,8000 | 28-02 | 22,7000 | 02-01 | 31-05-23 | 0,8000 | C 2022 | 14-12-22 | 0,5000 | A 2022 | | | |
| MC | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003 | F | 545.026.866 | 1,7680 | 27-02-24 | 1,7660 | 1,7682 | 1,7900 | 03-01 | 1,7240 | 17-01 | 19-12-23 | 0,0661 | R 2023 | 23-12-22 | 0,0656 | R 2022 | 28-01-02 | | 01-02 |
| SERVICIOS FINANCIEROS | | | | | | | | | | | | | | | | | | | | | |
| BANCOS Y CAJAS DE AHORRO | | | | | | | | | | | | | | | | | | | | | |
| MC | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835 | F | 5.837.940.380 | 9,3700 | 27-02-24 | 9,3200 | 9,3250 | 9,5180 | 27-02 | 7,9740 | 19-01 | 09-10-23 | 0,1600 | A 2023 | 03-04-23 | 0,3100 | C 2022 | 03-04-17 | PAR L. | 04-17 |
| MC | BANCO DE SABADELL | ES0113860A34 | F | 5.440.221.447 | 1,2250 | 27-02-24 | 1,2225 | 1,2234 | 1,2455 | 08-01 | 1,1045 | 09-02 | 27-12-23 | 0,0300 | A 2023 | 29-03-23 | 0,0200 | C 2022 | 24-11-17 | | 11-17 |
| MC | BANCO SANTANDER | ES0113900J37 | F | 15.825.578.572 | 3,8210 | 27-02-24 | 3,8590 | 3,8543 | 3,9400 | 08-01 | 3,5630 | 30-01 | 31-10-23 | 0,0810 | A 2023 | 27-04-23 | 0,0595 | C 2022 | 16-11-20 | PAR L. | 12-20 |
| MC | BANKINTER | ES0113679I37 | F | 898.866.154 | 5,8880 | 27-02-24 | 5,9220 | 5,9376 | 6,2120 | 08-01 | 5,4940 | 09-02 | 27-12-23 | 0,1422 | A 2023 | 25-09-23 | 0,1280 | A 2023 | 09-06-14 | | 06-14 |
| MC | CAIXABANK | ES0140609019 | F | 7.502.131.619 | 4,1690 | 27-02-24 | 4,1670 | 4,1759 | 4,2020 | 28-02 | 3,7400 | 02-01 | 06-04-23 | 0,2306 | U 2022 | 14-04-22 | 0,1463 | U 2021 | 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 | 2.654.833.479 | 0,9750 | 27-02-24 | 0,9635 | 0,9694 | 0,9825 | 22-02 | 0,8335 | 19-01 | 12-04-23 | 0,0484 | U 2022 | 06-04-22 | 0,0250 | U 2021 | 02-08-21 | | 08-21 |
| SEGUROS | | | | | | | | | | | | | | | | | | | | | |
| MC | GRUPO CATALANA OCCIDENTE | ES0116920333 | F | 120.000.000 | 33,5000 | 27-02-24 | 33,6500 | 33,5110 | 34,3000 | 06-02 | 30,7500 | 04-01 | 05-02-24 | 0,1926 | R 2024 | 09-10-23 | 0,1926 | R 2023 | 15-06-98 | L. | |
| MC | LINEA DIRECTA | ES0105546008 | F | 1.088.416.840 | 0,9140 | 27-02-24 | 0,9260 | 0,9211 | 0,9980 | 25-01 | 0,8500 | 02-01 | 05-04-23 | 0,0010 | C 2022 | 19-12-22 | 0,0070 | A 2022 | | | |
| MC | MAPFRE, S.A. | ES0124244E34 | F | 3.079.553.273 | 1,9650 | 27-02-24 | 1,9620 | 1,9663 | 2,0640 | 01-02 | 1,9160 | 14-02 | 28-11-23 | 0,0603 | A 2023 | 22-05-23 | 0,0855 | C 2022 | 07-06-11 | 2,46PR | 07-11 |
| SOCIEDADES CARTERA Y HOLDINGS | | | | | | | | | | | | | | | | | | | | | |

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 | ALANTRA PARTNERS | ES0126501131 | F | 38.631.404 | 8,7800 | 27-02-24 | 8,6000 | 8,7282 | 9,8000 | 05-01 | 8,3000 | 02-01 | 10-05-23 | 0,5000 | C 2022 | 09-11-22 | 0,3200 | A 2022 | 23-10-18 | | | 10-18 |
| MC | CORPORACION FINANCIERA ALBA | ES0117160111 | F | 60.305.186 | 48,5500 | 27-02-24 | 48,3500 | 48,2103 | 50,9000 | 17-01 | 46,9500 | 16-02 | 22-06-23 | 0,9610 | R 2022 | 02-12-22 | 0,9930 | R 2022 | 22-06-23 | PAR L. | | 07-23 |
| CE | UNION CATALANA DE VALORES | ES0181222011 | 4 | 130.000 | 4,8000 | 10-01-18 | 4,8000 | | | | | | 12-07-21 | 8,0000 | A 2021 | 27-07-20 | 7,7000 | E 2020 | | | | |
| SERVICIOS DE INVERSION | | | | | | | | | | | | | | | | | | | | | | |
| MC | RENTA 4 BANCO | ES0173358039 | F | 40.693.203 | 10,0000 | 27-02-24 | 10,1000 | 10,1013 | 10,4000 | 31-01 | 9,9000 | 02-01 | 03-11-23 | 0,3000 | A 2023 | 05-04-23 | 0,0500 | U 2022 | 26-10-11 | | | 10-11 |
| ETFS | | | | | | | | | | | | | | | | | | | | | | |
| FC | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000 | 48,8900 | 27-02-24 | 48,8550 | 48,8224 | 48,9200 | 27-02 | 44,0500 | 17-01 | 08-02-24 | 0,1676 | A 2023 | 10-08-23 | 1,0421 | C 2022 | | | | |
| FC | ACCION IBEX 35 ETF,FI COTIZ,ARM. | ES0105336038 | F | 10.300.000 | 10,1140 | 27-02-24 | 10,0680 | 10,0236 | 10,5960 | 04-01 | 9,8600 | 16-02 | 08-02-24 | 0,1178 | A 2023 | 10-08-23 | 0,2351 | C 2022 | | | | |
| FC | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F | 2.137.604 | 21,0350 | 27-02-24 | 20,8350 | 20,8119 | 21,7550 | 02-01 | 19,8600 | 18-01 | | | | | | | | | | |
| FC | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F | 32.256.884 | 1,2678 | 27-02-24 | 1,2804 | 1,2815 | 1,3412 | 18-01 | 1,2240 | 02-01 | | | | | | | | | | |
| FC | AMUNDI IBEX 35 UCITS ETF | FR0010251744 | F | 2.090.069 | 101,6200 | 27-02-24 | 101,1000 | 101,4691 | 102,4400 | 02-01 | 98,0600 | 26-01 | 12-12-23 | 3,1400 | 2023 | 08-12-21 | 0,9000 | A 2021 | | | | |
| TECNOLOGIA Y TELECOMUNICACION. | | | | | | | | | | | | | | | | | | | | | | |
| TELECOMUNICACIONES Y OTROS | | | | | | | | | | | | | | | | | | | | | | |
| MC | CELLNEX TELECOM | ES0105066007 | F | 706.475.375 | 34,3800 | 27-02-24 | 33,1700 | 33,3551 | 36,1800 | 01-02 | 32,0500 | 13-02 | 12-12-17 | 0,0440 | A 2017 | 09-05-17 | 0,0423 | C 2016 | 11-11-22 | | | 11-22 |
| MC | GLOBAL DOMINION ACCESS | ES0105130001 | F | 151.140.021 | 3,4850 | 27-02-24 | 3,4850 | 3,4901 | 3,6300 | 24-01 | 3,2600 | 19-01 | 03-07-23 | 0,0985 | U 2022 | 04-07-22 | 0,0875 | C 2021 | 01-06-16 | | | 06-16 |
| MC | GRUPO EZENTIS | ES0172708234 | F | 463.640.800 | 0,1730 | 27-02-24 | 0,1792 | 0,1791 | 0,2495 | 30-01 | 0,1010 | 29-01 | 01-04-92 | 0,3005 | U 1991 | 01-04-91 | 0,3606 | C 1990 | 12-07-21 | | | 07-21 |
| MC | TELEFONICA | ES0178430E18 | F | 5.750.458.145 | 3,8100 | 27-02-24 | 3,8280 | 3,8399 | 3,8740 | 28-02 | 3,5410 | 02-01 | 12-12-23 | 0,1500 | R 2022 | 13-06-23 | 0,1500 | R 2022 | 01-06-22 | PAR L. | | 06-22 |
| ELECTRONICA Y SOFTWARE | | | | | | | | | | | | | | | | | | | | | | |
| MC | AMADEUS IT GROUP | ES0109067019 | F | 450.499.205 | 59,5800 | 27-02-24 | 58,6800 | 59,0520 | 66,4200 | 26-01 | 57,6400 | 28-02 | 16-01-24 | 0,4400 | A 2023 | 11-07-23 | 0,7400 | 2022 | 07-04-20 | | | 04-20 |
| MC | AMPER | ES0109260531 | F | 1.496.663.032 | 0,0803 | 27-02-24 | 0,0813 | 0,0818 | 0,0912 | 17-01 | 0,0760 | 21-02 | 01-07-09 | 0,1543 | U 2008 | 20-06-08 | 0,1331 | U 2007 | 11-11-23 | 0,08PR | | 12-23 |
| MC | INDRA, SERIE A | ES0118594417 | F | 176.654.402 | 16,0300 | 27-02-24 | 17,0800 | 17,1415 | 17,5900 | 28-02 | 13,8300 | 04-01 | 10-07-23 | 0,2500 | U 2022 | 08-07-22 | 0,1500 | U 2021 | 26-05-17 | | | 05-17 |
| SERVICIOS INMOBILIARIOS | | | | | | | | | | | | | | | | | | | | | | |
| INMOBILIARIAS Y OTROS | | | | | | | | | | | | | | | | | | | | | | |
| MC | AEDAS HOMES | ES0105287009 | F | 43.700.000 | 18,7200 | 27-02-24 | 18,7200 | 18,6204 | 19,3800 | 27-02 | 17,0200 | 29-01 | 27-07-23 | 1,1500 | C 2022 | 29-03-23 | 1,0000 | A 2022 | | | | |
| CE | AYCO GRUPO INMOBILIARIO | ES0152960045 | E | 15.555.120 | 0,6800 | 02-03-22 | 0,6800 | | | | | | 10-10-07 | 0,3300 | U 2006 | 12-07-06 | 0,3000 | U 2005 | 25-01-22 | PAR | | 11-17 |
| OF | CEVASA | ES0132955008 | F | 23.253.800 | 6,0000 | 26-02-24 | 6,0000 | | 6,0500 | 26-01 | 5,9000 | 02-02 | 29-06-22 | 0,2000 | U 2021 | 30-06-21 | 0,2000 | U 2020 | 17-11-05 | PAR L. | | 12-05 |
| MC | INMOBILIARIA DEL SUR | ES0154653911 | F | 18.669.031 | 7,2000 | 27-02-24 | 7,2000 | 7,2053 | 7,5000 | 07-02 | 6,9000 | 21-02 | 11-01-24 | 0,1400 | A 2023 | 29-06-23 | 0,1700 | C 2022 | 03-06-21 | PAR L. | | 07-21 |
| OF | LIBERTAS 7 | ES0137998A12 | F | 21.914.438 | 1,1200 | 27-02-24 | 1,1200 | 1,1200 | 1,1500 | 27-02 | 1,0200 | 02-01 | 06-11-23 | 0,0200 | A 2023 | 01-06-23 | 0,0150 | C 2022 | | | | |
| MC | METROVACESA | ES0105122024 | F | 151.676.341 | 7,6700 | 27-02-24 | 7,5800 | 7,6533 | 8,4800 | 29-01 | 7,3300 | 21-02 | | | | | | | | | | |
| MC | MONTEBALITO | ES0116494016 | F | 32.000.000 | 1,3600 | 27-02-24 | 1,3600 | | 1,4700 | 02-01 | 1,3400 | 02-01 | 14-02-07 | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19 | | | 10-19 |

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 | NEINOR HOMES | ES0105251005 | F | 74.968.751 | 9,9500 | 27-02-24 | 9,9800 | 9,9431 | 11,5400 | 12-02 | 9,5700 | 22-02 | | | | | | | | | | | | | |
| MC | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289 | 0,0058 | 27-02-24 | 0,0056 | 0,0057 | 0,0074 | 23-02 | 0,0046 | 21-02 | 16-07-07 | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22 | | | | | | 11-22 |
| MC | REALIA BUSINESS | ES0173908015 | F | 820.265.698 | 1,0350 | 27-02-24 | 1,0300 | 1,0300 | 1,0800 | 07-02 | 1,0300 | 01-02 | 19-07-23 | 0,0500 | R 2023 | 19-06-08 | 0,0140 | C 2007 | 30-11-18 | | 0,85PR | | | | 01-19 |
| MC | RENTA CORPORACION | ES0173365018 | F | 32.888.511 | 0,8600 | 27-02-24 | 0,8500 | 0,8591 | 0,8660 | 23-02 | 0,7520 | 24-01 | 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 | 14.027.368.962 | 0,0050 | 27-02-24 | 0,0048 | 0,0049 | 0,0054 | 31-01 | 0,0043 | 10-01 | 03-07-90 | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 22-02-23 | | | | | | 02-23 |
| SOCIMI | | | | | | | | | | | | | | | | | | | | | | | | | |
| MC | ÁRIMA REAL ESTATE | ES0105376000 | F | 28.429.376 | 6,2000 | 27-02-24 | 6,2500 | 6,2517 | 6,8500 | 03-01 | 5,8500 | 15-02 | | | | | | | | | | | | | 11-19 |
| MC | INMOBILIARIA COLONIAL | ES0139140174 | F | 539.615.637 | 5,1900 | 27-02-24 | 5,0700 | 5,0800 | 6,6050 | 02-01 | 5,0200 | 28-02 | 04-07-23 | 0,1970 | A 2022 | 06-07-22 | 0,0656 | A 2021 | 09-09-21 | | | | | | 09-21 |
| MC | LAR ESPAÑA REAL ESTATE | ES0105015012 | F | 83.692.969 | 6,4600 | 27-02-24 | 6,3200 | 6,3524 | 6,5800 | 12-01 | 6,1000 | 02-02 | 16-03-20 | 0,6276 | A 2019 | 24-04-19 | 0,7300 | A 2018 | 01-07-19 | | | | | | 07-19 |
| MC | MERLIN PROPERTIES | ES0105025003 | F | 469.770.750 | 9,1300 | 27-02-24 | 8,8550 | 8,8690 | 10,1400 | 02-01 | 8,7600 | 28-02 | 24-11-23 | 0,2000 | A 2023 | 05-05-23 | 0,2420 | C 2022 | 31-10-16 | | | | | | 10-16 |