

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 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                    |
| PETROLEO Y ENERGIA             |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO                       |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | REPSOL                           | ES0173516115 | F | 1.157.396.053 | 12,4100        | 26-06-25 | 12,5500             | 12,5009        | 13,1700                        | 20-02    | 9,4140    | 09-04      | 10-01-25                          | 0,0250     | A 2024     | 10-01-25       | 0,4500    | R 2024     | 17-12-20                                | PAR L.    | 01-21                         |
| ELECTRICIDAD Y GAS             |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ENAGAS                           | ES0130960018 | F | 261.990.074   | 14,2900        | 26-06-25 | 14,2450             | 14,2887        | 14,5000                        | 23-06    | 11,6100   | 13-01      | 10-12-24                          | 0,4000     | A 2024     | 02-07-24       | 1,0440    | C 2023     | 23-12-19                                |           | 12-19                         |
| MC                             | ENDESA                           | ES0130670112 | F | 1.058.752.117 | 27,1900        | 26-06-25 | 26,5000             | 26,4916        | 27,9900                        | 23-06    | 20,4100   | 15-01      | 27-06-25                          | 0,8177     | C 2024     | 06-01-25       | 0,5000    | A 2024     | 17-07-99                                |           | 07-99                         |
| MC                             | IBERDROLA                        | ES0144580Y14 | F | 6.440.561.000 | 16,3900        | 26-06-25 | 16,3250             | 16,3459        | 16,7850                        | 24-06    | 13,0050   | 24-01      | 10-01-25                          | 0,2310     | A 2024     | 04-07-24       | 0,3510    | C 2023     | 10-01-25                                | PAR L.    | 02-25                         |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F | 969.613.801   | 26,5000        | 26-06-25 | 26,8200             | 26,7713        | 27,7800                        | 24-06    | 22,9600   | 10-01      | 07-04-25                          | 0,6000     | C 2024     | 04-11-24       | 0,5000    | A 2024     | 30-05-12                                | PAR L.    | 06-12                         |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024 | F | 541.080.000   | 18,5000        | 26-06-25 | 18,1900             | 18,2274        | 19,5100                        | 04-04    | 15,6600   | 20-01      | 03-01-25                          | 0,2000     | A 2024     | 27-06-24       | 0,7273    | C 2023     |                                         |           |                               |
| AGUA Y OTROS                   |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | COX GROUP                        | ES0105848008 | F | 77.901.860    | 9,5600         | 26-06-25 | 9,4800              | 9,4934         | 10,3500                        | 25-06    | 8,0000    | 02-05      |                                   |            |            |                |           |            | 03-01-25                                |           | 01-25                         |
| ENERGIAS RENOVABLES            |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F | 324.761.830   | 19,5700        | 26-06-25 | 20,2800             | 20,1292        | 20,3000                        | 04-06    | 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   | 1,5240         | 26-06-25 | 1,5420              | 1,5398         | 1,7500                         | 05-06    | 1,3000    | 07-04      | 14-07-21                          | 0,0227     | U 2020     | 26-07-10       | 0,0086    | U 2009     | 10-04-24                                |           | 04-24                         |
| MC                             | ECOENER                          | ES0105548004 | F | 56.949.150    | 4,8100         | 26-06-25 | 4,8400              | 4,8388         | 5,2200                         | 13-01    | 4,2500    | 22-04      | 08-11-24                          | 0,0878     | A 2024     |                |           |            |                                         |           |                               |
| MC                             | GREENERGY                        | ES0105079000 | F | 28.579.732    | 60,9000        | 26-06-25 | 60,4000             | 60,5036        | 75,0000                        | 04-06    | 32,0000   | 21-01      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876   | 10,0450        | 26-06-25 | 9,9000              | 9,9764         | 10,2700                        | 25-06    | 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. 26-09-24 |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACERINOX                         | ES0132105018 | F | 249.335.371   | 10,7200        | 26-06-25 | 10,8400             | 10,7923        | 11,9600                        | 06-03    | 8,3000    | 07-04      | 22-01-25                          | 0,3100     | A 2024     | 17-07-24       | 0,3100    | C 2023     | 22-06-16                                | PAR L.    | 07-16                         |
| MC                             | APERAM                           | LU0569974404 | F | 78.049.730    | 27,7600        | 26-06-25 | 27,6400             | 27,6836        | 33,1000                        | 19-03    | 23,0000   | 07-04      | 15-05-25                          | 0,4250     | A 2024     | 25-02-25       | 0,4250    | A 2024     |                                         |           |                               |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F | 852.809.772   | 27,0000        | 26-06-25 | 26,9300             | 26,9833        | 32,1500                        | 06-03    | 20,5300   | 07-04      | 15-05-25                          | 0,2057     | A 2024     | 11-11-24       | 0,1978    | A 2023     | 22-05-20                                |           | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKY0 | F | 445.796.715   | 0,3290         | 26-06-25 | 0,3385              | 0,3377         | 0,3880                         | 25-03    | 0,1924    | 02-01      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F | 119.807.484   | 24,0500        | 26-06-25 | 24,5500             | 24,4282        | 26,2000                        | 24-01    | 20,2500   | 07-04      | 06-01-25                          | 0,4600     | A 2024     | 04-07-24       | 0,4500    | C 2023     | 11-06-14                                |           | 06-14                         |
| OF                             | DESA                             | ES0126251018 | F | 1.788.176     | 15,3000        | 25-06-25 | 15,3000             |                | 15,8000                        | 03-01    | 14,6000   | 07-03      | 26-03-25                          | 0,2809     | A 2024     | 11-12-24       | 0,2808    | A 2024     | 03-08-10                                |           | 08-10                         |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F | 10.000.000    | 6,1500         | 26-06-25 | 6,1500              | 6,1476         | 6,8000                         | 13-01    | 5,3500    | 07-04      | 11-07-24                          | 0,4000     | U 2023     | 12-07-23       | 0,4000    | U 2022     | 23-10-15                                | PAR L.    | 11-15                         |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018 | 2 | 515.453       | 8,0000         | 30-11-06 | 8,0000              |                |                                |          |           |            | 03-04-25                          | 10,0000    | A 2025     | 12-08-24       | 45,0000   | A 2024     |                                         |           |                               |
| MC                             | TUBACEX                          | ES0132945017 | F | 126.549.251   | 4,1900         | 26-06-25 | 4,1750              | 4,1726         | 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   | 0,5800         | 26-06-25 | 0,5770              | 0,5756         | 0,7390                         | 25-02    | 0,4725    | 02-01      | 18-06-15                          | 0,0115     | A 2014     | 20-06-14       | 0,0180    | A 2013     | 21-07-03                                |           |                               |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |

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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                                 | 9,0800         | 26-06-25 | 9,2400              | 9,1969         | 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                                 | 45,9000        | 26-06-25 | 46,8500             | 46,7450        | 49,7500                        | 06-06    | 33,3000   | 07-04      | 04-07-24                          | 1,1100     | U 2023     | 04-07-23       | 0,8600    | U 2022     | 15-05-90                                | 683,00PR    |                               |
| MC                         | ELEC NOR                          | ES0129743318       | F          | 87.000.000                                 | 20,5000        | 26-06-25 | 21,4000             | 21,1297        | 26,4500                        | 06-06    | 15,0800   | 07-04      | 09-06-25                          | 3,0459     | C 2024     | 16-12-24       | 6,3763    | A 2024     | 15-12-91                                | L.          |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 2,9580         | 26-06-25 | 3,0560              | 3,0190         | 3,2800                         | 11-06    | 2,3320    | 07-04      | 10-01-25                          | 0,0483     | A 2024     | 01-07-24       | 0,0773    | C 2023     |                                         |             |                               |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 11,0000        | 26-06-25 | 10,5500             | 10,7595        | 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                                | 2,9250         | 26-06-25 | 2,9750              | 2,9516         | 4,3700                         | 12-02    | 2,7600    | 07-04      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     | 07-07-23                                | 0,30PR L.   | 09-23                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 150,5000       | 26-06-25 | 154,1000            | 153,4685       | 154,7000                       | 27-06    | 103,2000  | 09-04      | 02-07-24                          | 4,8883     | A 2023     | 04-07-23       | 4,5098    | A 2023     | 30-11-98                                | 100,00PR L. |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 271.664.594                                | 57,9000        | 26-06-25 | 59,0000             | 58,7151        | 61,4000                        | 20-05    | 41,0000   | 07-04      | 21-01-25                          | 0,4540     | C 2024     | 02-07-24       | 1,5550    | A 2024     | 21-01-25                                | PAR L.      | 02-25                         |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 733.755.372                                | 44,9100        | 26-06-25 | 45,3300             | 45,2804        | 47,0900                        | 21-05    | 36,3000   | 07-04      | 22-05-25                          | 0,2704     | A 2025     | 13-12-24       | 0,0294    | R 2024     | 25-06-25                                |             | 06-25                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                                | 11,9800        | 26-06-25 | 12,3400             | 12,1441        | 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.          | 07-24                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 6,1400         | 26-06-25 | 6,1300              | 6,1359         | 7,0500                         | 20-05    | 4,7500    | 07-04      | 20-05-25                          | 0,1800     | R 2024     | 21-05-24       | 0,1500    | U 2023     |                                         |             |                               |
| MC                         | LEVANTINA DE 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                              | 0,2980         | 26-06-25 | 0,3005              | 0,3023         | 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                                | 3,4700         | 26-06-25 | 3,4700              | 3,4551         | 3,6260                         | 11-06    | 2,5200    | 07-04      | 27-06-25                          | 0,0450     | A 2025     | 14-01-25       | 0,0780    | A 2024     | 14-01-25                                | PAR L.      | 02-25                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 30,8000        | 26-06-25 | 30,8000             |                | 30,8000                        | 26-06    | 25,4000   | 07-01      | 17-12-24                          | 0,5500     | A 2024     | 15-07-24       | 0,5200    | C 2023     |                                         |             |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                 | 2,9400         | 26-06-25 | 2,9250              | 2,9282         | 3,5950                         | 06-01    | 2,6700    | 07-04      | 20-06-22                          | 0,0850     | A 2021     | 15-06-20       | 0,0500    | A 2019     | 26-01-15                                |             | 01-15                         |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.555.841.159                              | 0,1184         | 26-06-25 | 0,1190              | 0,1192         | 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                                | 0,2280         | 26-06-25 | 0,2310              | 0,2289         | 0,4400                         | 18-02    | 0,1810    | 06-06      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 23-02-24                                |             | 02-24                         |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000         | 21-09-22 | 1,0000              | SUSP. 20-11-24 |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22                         |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 21,1600        | 26-06-25 | 21,5600             | 21,4751        | 25,9000                        | 30-01    | 17,7400   | 07-04      | 29-11-24                          | 0,2500     | C 2023     | 01-07-24       | 0,3000    | A 2023     | 10-07-18                                |             | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,2800         | 26-06-25 | 1,2900              | 1,2900         | 1,3500                         | 20-02    | 1,0600    | 07-04      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 19,1200        | 26-06-25 | 19,3200             | 19,2668        | 20,0600                        | 13-06    | 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                         |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                                | 175,3400       | 26-06-25 | 178,2600            | 177,3832       | 178,5000                       | 27-06    | 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                                  | 3,2000         | 26-06-25 | 3,2000              | 3,1930         | 3,8800                         | 21-01    | 3,0000    | 08-04      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MCValorCód.ISINBol.Nº Valores Admitidos |                                  |              |   |               | Cambios Prices   |          |                 |                |                                |            |           |            | Dividendos Brutos Gross Dividends     |        |        |          |        |        | Ampliaciones Capital Increase           |                        |                      |  |
|-----------------------------------------|----------------------------------|--------------|---|---------------|------------------|----------|-----------------|----------------|--------------------------------|------------|-----------|------------|---------------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|------------------------|----------------------|--|
|                                         |                                  |              |   |               | Precedente Fecha |          | Del día Session |                | Durante el año During the year |            |           |            | Fecha Importe Tipo Fecha Importe Tipo |        |        |          |        |        | Última Ampliación Last Capital Increase |                        | Última Admitida Last |  |
|                                         |                                  |              |   |               |                  |          | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                       |        |        |          |        |        | Fecha Date                              | Condiciones Conditions |                      |  |
| OF                                      | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 3,4000           | 03-06-25 | 3,4000          | SUSP. 04-06-25 | 3,4800                         | 13-02      | 2,7000    | 23-01      |                                       |        |        |          |        |        |                                         |                        |                      |  |
| MC                                      | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 460.947.057   | 78,8000          | 26-06-25 | 77,8000         | 78,1481        | 85,0000                        | 26-02      | 71,9000   | 14-01      | 15-05-25                              | 0,7900 | A 2025 | 09-05-24 | 0,7400 | A 2024 | 20-02-25                                |                        | 02-25                |  |
| MC                                      | DEOLEO                           | ES0110047919 | F | 500.000.004   | 0,1900           | 26-06-25 | 0,1895          | 0,1892         | 0,2170                         | 26-05      | 0,1600    | 07-04      | 18-06-08                              | 0,0360 | U 2007 | 04-07-07 | 0,0182 | U 2006 | 26-05-20                                | 0,10PR                 | 06-20                |  |
| MC                                      | EBRO FOODS                       | ES0112501012 | F | 153.865.392   | 17,3200          | 26-06-25 | 17,5000         | 17,4319        | 18,0600                        | 13-06      | 15,6600   | 15-01      | 26-06-25                              | 0,2300 | A 2024 | 28-03-25 | 0,2300 | A 2024 | 02-01-03                                | PAR L.                 | 01-03                |  |
| MC                                      | NATURHOUSE HEALTH                | ES0105043006 | F | 60.000.000    | 1,7750           | 26-06-25 | 1,8300          | 1,7995         | 1,9950                         | 03-02      | 1,6500    | 02-05      | 03-04-25                              | 0,1000 | A 2025 | 29-08-24 | 0,1000 | A 2024 |                                         |                        |                      |  |
| MC                                      | PESCANOVA                        | ES0169350016 | F | 28.737.718    | 0,3200           | 26-06-25 | 0,3170          | 0,3138         | 0,3940                         | 31-01      | 0,2500    | 07-04      | 30-04-12                              | 0,5500 | U 2011 | 14-04-11 | 0,5000 | U 2010 | 12-07-12                                | 13,45PR                | 08-12                |  |
| MC                                      | VISCOFAN                         | ES0184262212 | F | 46.500.000    | 60,0000          | 26-06-25 | 60,5000         | 60,4523        | 68,7000                        | 04-04      | 58,9000   | 23-01      | 15-05-25                              | 1,6880 | C 2024 | 22-11-24 | 1,4370 | A 2024 | 15-05-25                                | PAR L.                 | 06-25                |  |
| TEXTIL, CALZ, COSMET Y FRAGS            |                                  |              |   |               |                  |          |                 |                |                                |            |           |            |                                       |        |        |          |        |        |                                         |                        |                      |  |
| MC                                      | ADOLFO DOMINGUEZ                 | ES0106000013 | F | 9.276.108     | 4,8800           | 26-06-25 | 4,7200          | 4,7708         | 5,3000                         | 29-01      | 4,2600    | 09-04      | 28-07-10                              | 0,0700 | U 2009 | 30-07-09 | 0,1500 | U 2008 | 01-02-13                                |                        | 02-13                |  |
| MC                                      | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007 | F | 3.116.652.000 | 43,2300          | 26-06-25 | 44,0700         | 43,9706        | 55,8400                        | 18-02      | 42,1000   | 07-04      | 29-04-25                              | 0,8400 | A 2024 | 31-10-24 | 0,5000 | E 2023 |                                         |                        |                      |  |
| CE                                      | LIWE ESPAÑOLA                    | ES0158545030 | 8 | 1.666.588     | 10,1000          | 10-01-25 | 10,1000         |                | 9,5000                         | 10-01      | 9,5000    | 10-01      | 13-03-18                              | 1,0000 | A 2017 | 18-10-17 | 0,5000 | A 2017 | 08-10-10                                | PAR L.                 | 11-10                |  |
| MC                                      | NUEVA EXPRESION TEXTIL           | ES0126962069 | F | 402.821.071   | 0,4740           | 26-06-25 | 0,4780          | 0,4758         | 0,4800                         | 25-06      | 0,3350    | 07-03      |                                       |        |        |          |        |        | 09-04-25                                |                        | 04-25                |  |
| MC                                      | PUIG BRANDS                      | ES0105777017 | F | 174.819.678   | 16,1700          | 26-06-25 | 16,6800         | 16,5649        | 20,1600                        | 31-01      | 14,1000   | 09-04      | 10-06-25                              | 0,3768 | A 2024 |          |        |        | 10-05-24                                |                        | 05-24                |  |
| PAPEL Y ARTES GRAFICAS                  |                                  |              |   |               |                  |          |                 |                |                                |            |           |            |                                       |        |        |          |        |        |                                         |                        |                      |  |
| MC                                      | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 2,9140           | 26-06-25 | 2,9340          | 2,9289         | 3,5760                         | 14-02      | 2,7320    | 07-04      | 05-11-24                              | 0,0330 | A 2024 | 05-08-24 | 0,1070 | A 2024 | 06-03-10                                | 1,56PR                 | 04-10                |  |
| MC                                      | IBERPAPEL GESTION                | ES0147561015 | F | 10.964.445    | 20,2000          | 26-06-25 | 20,2000         | 20,2424        | 22,3000                        | 08-05      | 17,8500   | 02-01      | 11-12-24                              | 0,5000 | A 2024 | 20-12-23 | 0,5000 | A 2023 | 28-06-24                                | PAR L.                 | 08-24                |  |
| MC                                      | MIQUEL Y COSTAS                  | ES0164180012 | F | 40.000.000    | 14,2500          | 26-06-25 | 14,1500         | 14,2538        | 14,9000                        | 28-05      | 11,7500   | 07-04      | 14-04-25                              | 0,1189 | A 2024 | 16-12-24 | 0,1189 | A 2024 | 14-10-21                                | PAR L.                 | 11-21                |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA          |                                  |              |   |               |                  |          |                 |                |                                |            |           |            |                                       |        |        |          |        |        |                                         |                        |                      |  |
| MC                                      | ALMIRALL                         | ES0157097017 | F | 214.785.198   | 10,7600          | 26-06-25 | 10,6600         | 10,7019        | 11,4000                        | 05-06      | 8,0550    | 13-01      | 15-05-25                              | 0,1840 | A 2024 | 17-05-24 | 0,1840 | A 2023 | 15-05-25                                | PAR L.                 | 06-25                |  |
| MC                                      | ATRY'S HEALTH                    | ES0105148003 | F | 76.014.193    | 2,5100           | 26-06-25 | 2,5500          | 2,5247         | 3,6700                         | 13-01      | 2,4800    | 07-04      |                                       |        |        |          |        |        | 16-01-23                                |                        | 01-23                |  |
| MC                                      | FAES FARMA                       | ES0134950F36 | F | 316.223.938   | 4,4950           | 26-06-25 | 4,5250          | 4,5175         | 4,7300                         | 11-06      | 3,2700    | 17-03      | 09-01-25                              | 0,0410 | A 2024 | 04-07-24 | 0,1160 | A 2023 | 12-04-23                                | PAR L.                 | 05-23                |  |
| MC                                      | GRIFOLS CLASE A                  | ES0171996087 | F | 426.129.798   | 10,2500          | 26-06-25 | 10,3300         | 10,3328        | 11,2700                        | 05-03      | 7,3240    | 07-04      | 03-06-21                              | 0,3643 | R 2021 | 26-10-20 | 0,1615 | C 2019 | 22-04-13                                |                        | 04-13                |  |
| MC                                      | GRIFOLS CLASE B                  | ES0171996095 | F | 261.425.110   | 7,4950           | 26-06-25 | 7,6150          | 7,5953         | 8,2000                         | 27-02      | 5,5900    | 09-04      | 03-06-21                              | 0,0101 | C 2020 | 03-06-21 | 0,3643 | R 2020 | 22-04-13                                |                        | 04-13                |  |
| MC                                      | LABORATORIOS ROVI                | ES0157261019 | F | 51.235.762    | 54,2500          | 26-06-25 | 54,9000         | 54,8078        | 66,5500                        | 31-01      | 45,5200   | 09-04      | 08-07-24                              | 1,1037 | U 2023 | 03-07-23 | 1,2938 | U 2022 | 01-11-18                                |                        | 11-18                |  |
| MC                                      | ORYZON GENOMICS                  | ES0167733015 | F | 78.547.622    | 2,7200           | 26-06-25 | 2,6850          | 2,7353         | 3,6900                         | 24-02      | 1,4000    | 02-01      |                                       |        |        |          |        |        | 28-04-25                                |                        | 04-25                |  |
| MC                                      | PHARMA MAR                       | ES0169501022 | F | 18.222.228    | 78,9000          | 26-06-25 | 80,0000         | 80,0166        | 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    | 11,7000          | 26-06-25 | 11,8500         | 11,6321        | 11,8500                        | 26-06      | 9,0600    | 07-04      | 11-03-25                              | 0,1100 | A 2024 | 19-12-24 | 0,1100 | A 2024 | 16-10-08                                | PAR L.                 | 12-08                |  |
| MC                                      | REIG JOFRE                       | ES0165359029 | F | 82.219.241    | 2,9700           | 26-06-25 | 2,9800          | 2,9838         | 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    | 98,2000          | 26-06-25 | 99,4000         | 99,0121        | 102,6000                       | 10-03      | 85,3000   | 07-04      | 12-02-25                              | 1,1198 | A 2024 | 11-07-24 | 0,3874 | C 2023 | 12-11-24                                | PAR L.                 | 12-24                |  |
| SERVICIOS DE CONSUMO                    |                                  |              |   |               |                  |          |                 |                |                                |            |           |            |                                       |        |        |          |        |        |                                         |                        |                      |  |
| OCIO, TURISMO Y HOSTELERIA              |                                  |              |   |               |                  |          |                 |                |                                |            |           |            |                                       |        |        |          |        |        |                                         |                        |                      |  |
| MC                                      | AMREST HOLDINGS                  | ES0105375002 | F | 219.554.183   | 3,7550           | 26-06-25 | 3,6300          | 3,6735         | 4,5600                         | 12-02      | 3,6000    | 07-04      | 19-12-24                              | 0,0700 | A 2024 |          |        |        |                                         |                        |                      |  |
| MC                                      | EDREAMS ODIGEO                   | LU1048328220 | F | 127.605.059   | 7,8600           | 26-06-25 | 7,8500          | 7,8764         | 9,3400                         | 04-02      | 5,9100    | 07-04      |                                       |        |        |          |        |        | 17-01-22                                |                        | 01-22                |  |
| MC                                      | MELIA HOTELS INTERNATIONAL       | ES0176252718 | F | 220.400.000   | 6,9100           | 26-06-25 | 7,0300          | 6,9981         | 7,4800                         | 02-01      | 5,6150    | 07-04      | 05-07-24                              | 0,0935 | U 2023 | 05-07-19 | 0,1830 | U 2018 | 12-05-16                                |                        | 05-16                |  |

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>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | MINOR HOTELS                            | ES0161560018          | F             | 435.745.670                                         | 6,1000                 | 26-06-25      | 6,1000            | 6,1200            | 6,3600                         | 21-02         | 5,9000       | 23-06         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008          | F             | 58.058.898                                          | 26,5000                | 26-06-25      | 26,1000           | 26,0788           | 28,8500                        | 05-06         | 0,0148       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5650                 | 25-11-22      | 0,5650            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 4,9750                 | 26-06-25      | 5,0600            | 5,0511            | 6,2900                         | 22-05         | 4,3000       | 15-01         | 16-06-25                          | 0,4700            | C 2024       | 16-12-24      | 0,2100            | A 2024       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL001500101I          | F             | 332.155.249                                         | 2,8380                 | 26-06-25      | 2,9100            | 2,8465            | 3,6000                         | 29-05         | 2,7060       | 24-06         | 23-06-25                          | 0,2295            | A 2024       | 22-07-24      | 0,2500            | A 2023       | 08-10-24                                   |                           | 10-24                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.349.043.456                                       | 0,3690                 | 26-06-25      | 0,3740            | 0,3751            | 0,5400                         | 20-03         | 0,3020       | 02-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 21-05-25                                   |                           | 05-25                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 2,2500                 | 26-06-25      | 2,2800            | 2,2586            | 3,0300                         | 12-03         | 1,2400       | 02-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6580                 | 26-06-25      | 0,6600            | 0,6541            | 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                                       | 22,4350                | 26-06-25      | 22,5000           | 22,4976           | 24,4000                        | 20-05         | 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                                       | 3,9060                 | 26-06-25      | 3,9680            | 3,9445            | 4,4100                         | 07-02         | 2,4500       | 07-04         | 05-09-24                          | 0,0300            | A 2024       | 28-11-19      | 0,1450            | A 2019       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA                                 | ES0105027009          | F             | 132.750.000                                         | 27,5600                | 26-06-25      | 27,8200           | 27,6317           | 31,1800                        | 07-05         | 26,1600      | 07-04         | 25-02-25                          | 1,5300            | C 2024       | 27-08-24      | 0,5600            | A 2024       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.484.913.487                                       | 0,8110                 | 26-06-25      | 0,8180            | 0,8168            | 0,8750                         | 20-05         | 0,5410       | 02-01         | 13-12-24                          | 0,0101            | R 2024       | 21-10-24      | 0,0101            | R 2024       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 41,4000                | 26-06-25      | 39,9000           | 40,5807           | 43,6000                        | 09-06         | 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                                         | 2,8900                 | 26-06-25      | 2,9000            | 2,8864            | 2,9550                         | 24-06         | 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                                       | 12,7600                | 26-06-25      | 13,0100           | 12,9499           | 13,9000                        | 21-05         | 8,9660       | 02-01         | 08-04-25                          | 0,4100            | C 2024       | 08-10-24      | 0,2900            | A 2024       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.387.690.082                                       | 2,6470                 | 26-06-25      | 2,6980            | 2,6841            | 2,8490                         | 23-05         | 1,7945       | 02-01         | 26-03-25                          | 0,1244            | C 2024       | 27-09-24      | 0,0800            | A 2024       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 14.885.325.372                                      | 6,8860                 | 26-06-25      | 7,0370            | 6,9929            | 7,1950                         | 23-05         | 4,2555       | 02-01         | 29-04-25                          | 0,1100            | C 2024       | 30-10-24      | 0,1000            | A 2024       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 10,9250                | 26-06-25      | 11,0600           | 11,0246           | 11,8700                        | 23-05         | 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                                       | 7,2740                 | 26-06-25      | 7,3520            | 7,3401            | 7,7960                         | 21-05         | 5,0180       | 02-01         | 22-04-25                          | 0,2864            | C 2024       | 05-11-24      | 0,1488            | A 2024       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.571.434.468                                       | 1,9370                 | 26-06-25      | 1,9810            | 1,9669            | 1,9840                         | 27-06         | 1,2210       | 02-01         | 22-04-25                          | 0,0738            | C 2024       | 17-12-24      | 0,0600            | A 2024       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA                          | ES0116920333          | F             | 120.000.000                                         | 49,2000                | 26-06-25      | 49,2000           | 49,1616           | 49,7000                        | 28-03         | 35,9500      | 02-01         | 06-05-25                          | 0,5940            | A 2024       | 10-02-25      | 0,2070            | R 2025       | 15-06-98                                   | L.                        |                                        |

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<br>Last<br>Admitted |
|                                                                                                                |                                              |              |   |               |                                     |          | 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                          |
| MC                                                                                                             | OCCIDENTE                                    | ES0105546008 | F | 1.088.416.840 | 1,3480                              | 26-06-25 | 1,3420            | 1,3358      | 1,4400                         | 12-06         | 0,9910       | 10-01         | 27-06-25                          | 0,0138            | A 2025       | 17-12-24      | 0,0137            | A 2024       | 07-06-11                                   | 2,46PR | 07-11                                  |
| MC                                                                                                             | LINEA DIRECTA                                | ES0124244E34 | F | 3.079.553.273 | 3,4120                              | 26-06-25 | 3,4440            | 3,4339      | 3,5140                         | 20-05         | 2,3400       | 07-04         | 27-05-25                          | 0,0950            | C 2024       | 27-11-24      | 0,0650            | A 2024       |                                            |        |                                        |
| SOCIEDADES CARTERA Y HOLDINGS                                                                                  |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | ALANTRA PARTNERS                             | ES0126501131 | F | 38.631.404    | 7,7200                              | 26-06-25 | 7,8200            | 7,8296      | 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   | 3,3400                              | 26-06-25 | 3,3700            | 3,3545      | 3,4900                         | 27-02         | 2,7100       | 08-04         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| SERVICIOS DE INVERSION                                                                                         |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | RENTA 4 BANCO                                | ES0173358039 | F | 40.693.203    | 16,4000                             | 26-06-25 | 16,3000           | 16,5728     | 17,9000                        | 19-06         | 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 EUROS TOXX 50<br>ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 53,5300                             | 26-06-25 | 54,3800           | 54,1017     | 55,7300                        | 03-03         | 45,3900      | 07-04         | 13-02-25                          | 0,1689            | A 2024       | 08-08-24      | 1,0879            | C 2023       |                                            |        |                                        |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.          | ES0105336038 | F | 9.600.000     | 14,0220                             | 26-06-25 | 14,1860           | 14,1192     | 14,5440                        | 21-05         | 11,3880      | 07-04         | 13-02-25                          | 0,1600            | A 2024       | 08-08-24      | 0,2629            | C 2023       |                                            |        |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT  | FR0011042753 | F | 1.055.173     | 40,1000                             | 26-06-25 | 40,8350           | 40,5887     | 43,3450                        | 21-05         | 27,4600      | 02-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS  | FR0011036268 | F | 55.429.771    | 0,6153                              | 26-06-25 | 0,6019            | 0,6058      | 0,9500                         | 02-01         | 0,5676       | 21-05         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS<br>ETF                  | FR0010251744 | F | 2.508.029     | 142,7000                            | 26-06-25 | 144,5000          | 143,7825    | 148,1200                       | 21-05         | 115,9000     | 07-04         | 10-12-24                          | 3,6000            | 2024         | 12-12-23      | 3,1400            | 2023         |                                            |        |                                        |
| FC                                                                                                             | AMUNDI IBEX ETF ACC                          | FR0010655746 | F | 430.943       | 343,4500                            | 26-06-25 | 347,4500          | 346,5714    | 356,9500                       | 10-06         | 283,1000     | 07-04         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | CELLNEX TELECOM                              | ES0105066007 | F | 706.475.375   | 33,0000                             | 26-06-25 | 32,8400           | 32,8637     | 35,9500                        | 02-05         | 28,3900      | 08-01         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |        | 11-22                                  |
| MC                                                                                                             | GLOBAL DOMINION<br>ACCESS                    | ES0105130001 | F | 151.140.021   | 3,0800                              | 26-06-25 | 3,1150            | 3,1012      | 3,3500                         | 11-06         | 2,4200       | 07-04         | 05-07-24                          | 0,0977            | C 2023       | 03-07-23      | 0,0985            | U 2022       | 01-06-16                                   |        | 06-16                                  |
| MC                                                                                                             | GRUPO EZENTIS                                | ES0172708234 | F | 499.208.172   | 0,1204                              | 26-06-25 | 0,1192            | 0,1194      | 0,1460                         | 06-03         | 0,0815       | 02-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 03-04-25                                   |        | 04-25                                  |
| MC                                                                                                             | TELEFONICA                                   | ES0178430E18 | F | 5.670.161.554 | 4,4840                              | 26-06-25 | 4,4850            | 4,4871      | 4,7500                         | 16-06         | 3,7570       | 24-01         | 17-06-25                          | 0,1500            | R 2025       | 17-12-24      | 0,1500            | R 2023       | 01-06-22                                   | PAR L. | 06-22                                  |
| ELECTRONICA Y SOFTWARE                                                                                         |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | AMADEUS IT GROUP                             | ES0109067019 | F | 450.499.205   | 68,7200                             | 26-06-25 | 70,1800           | 69,9061     | 75,4000                        | 03-03         | 61,3200      | 09-04         | 15-01-25                          | 0,5000            | A 2024       | 02-07-24      | 0,8000            | C 2023       | 07-04-20                                   |        | 04-20                                  |
| MC                                                                                                             | AMPER                                        | ES0109260531 | F | 1.582.878.125 | 0,1584                              | 26-06-25 | 0,1626            | 0,1608      | 0,1690                         | 24-06         | 0,1144       | 02-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 25-06-25                                   |        | 06-25                                  |
| MC                                                                                                             | HBX GROUP                                    | GB00BNXJB679 | F | 247.239.581   | 10,8000                             | 26-06-25 | 10,7600           | 10,8051     | 11,7800                        | 13-02         | 7,3800       | 09-04         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | INDRA, SERIE A                               | ES0118594417 | F | 176.654.402   | 33,4600                             | 26-06-25 | 35,0800           | 35,1436     | 37,8400                        | 03-06         | 16,1000      | 07-02         | 09-07-24                          | 0,2500            | U 2023       | 10-07-23      | 0,2500            | U 2022       | 26-05-17                                   |        | 05-17                                  |
| SERVICIOS INMOBILIARIOS                                                                                        |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| INMOBILIARIAS Y OTROS                                                                                          |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | AEDAS HOMES                                  | ES0105287009 | F | 43.700.000    | 24,3500                             | 26-06-25 | 24,3500           | 24,3787     | 31,1000                        | 27-05         | 23,5000      | 07-04         | 19-12-24                          | 0,9000            | 2024         | 30-07-24      | 0,2400            | C 2023       |                                            |        |                                        |
| 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    | 7,1500                              | 26-06-25 | 7,4500            | 7,4921      | 7,8000                         | 20-06         | 6,8000       | 29-01         | 01-07-24                          | 0,2200            | U 2023       | 29-06-22      | 0,2000            | U 2021       | 17-11-05                                   | PAR L. | 12-05                                  |
| MC                                                                                                             | INMOBILIARIA DEL SUR                         | ES0154653911 | F | 18.669.031    | 12,3000                             | 26-06-25 | 12,3000           | 12,2351     | 12,3000                        | 24-06         | 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                                  |

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 MK  | Valor Security            | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC     | LIBERTAS 7                | ES0137998A12       | F          | 21.914.438                                 | 1,9600         | 26-06-25 | 2,0000              | 2,0000     | 2,1200                         | 23-06    | 1,5500    | 08-04      | 06-06-25                          | 0,0250     | C 2024     | 08-11-24       | 0,0200    | A 2024     |                                         |           |                 |
| MC     | METROVACESA               | ES0105122024       | F          | 151.676.341                                | 10,6000        | 26-06-25 | 10,6000             | 10,5863    | 12,7500                        | 19-05    | 8,5300    | 27-01      |                                   |            |            |                |           |            |                                         |           |                 |
| MC     | MONTEBALITO               | ES0116494016       | F          | 32.000.000                                 | 1,4400         | 26-06-25 | 1,4700              | 1,4806     | 1,6000                         | 25-06    | 1,2600    | 07-04      | 14-02-07                          | 0,2000     | A 2006     | 27-11-06       | 0,2000    | A 2006     | 24-10-19                                |           |                 |
| MC     | NEINOR HOMES              | ES0105251005       | F          | 89.962.501                                 | 16,7600        | 26-06-25 | 16,6400             | 16,7386    | 17,2800                        | 02-01    | 11,0000   | 07-04      |                                   |            |            |                |           |            | 27-06-25                                | 10-19     |                 |
| MC     | NYESA VALORES CORPORACION | ES0150480194       | F          | 1.597.639.170                              | 0,0116         | 26-06-25 | 0,0112              | 0,0113     | 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                                | 06-25     |                 |
| MC     | REALIA BUSINESS           | ES0173908015       | F          | 811.089.229                                | 0,9160         | 26-06-25 | 0,9100              | 0,9137     | 1,0400                         | 02-01    | 0,8600    | 07-04      | 11-09-24                          | 0,0500     | R 2024     | 19-07-23       | 0,0500    | R 2023     | 30-11-18                                | 01-19     |                 |
| MC     | RENTA CORPORACION         | ES0173365018       | F          | 32.888.511                                 | 0,7170         | 26-06-25 | 0,7200              | 0,7280     | 0,8820                         | 26-02    | 0,6500    | 02-01      | 19-04-22                          | 0,0685     | C 2021     | 11-11-21       | 0,0373    | A 2021     | 22-12-14                                | 12-14     |                 |
| MC     | URBAS GRUPO FINANCIERO    | ES0182280018       | F          | 15.962.047.650                             | 0,0021         | 30-04-25 | 0,0021              | SUSP.      | 0,0029                         | 07-01    | 0,0020    | 07-04      | 03-07-90                          | 0,0601     | C 1989     | 12-02-90       | 0,2404    | A 1989     | 31-10-24                                | 10-24     |                 |
| SOCIMI |                           |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC     | ÁRIMA REAL ESTATE         | ES0105376000       | F          | 25.982.941                                 | 7,6000         | 26-06-25 | 7,6000              | 7,3000     | 8,6000                         | 28-01    | 6,2000    | 10-04      |                                   |            |            |                |           |            | 18-11-19                                | 11-19     |                 |
| MC     | INMOBILIARIA COLONIAL     | ES0139140174       | F          | 627.344.687                                | 5,9450         | 26-06-25 | 5,9050              | 5,9077     | 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                                | 11,0100        | 26-06-25 | 11,0800             | 11,0746    | 11,2200                        | 06-02    | 8,4800    | 09-04      | 08-05-25                          | 0,2008     | R 2024     | 08-05-25       | 0,0191    | C 2024     | 25-07-24                                | 07-24     |                 |