

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 |            |
|                                |                                  |                    |            |                                            |                     |            | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                   |         |        |          |         |        | 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 | Precedente Previous | Fecha Date |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| PETROLEO Y ENERGIA             |                                  |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| PETROLEO                       |                                  |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| MC                             | REPSOL                           | ES0173516115       | F          | 1.128.372.258                              | 15,0450             | 03-10-25   | 15,2550         | 15,2521        | 15,7000                        | 26-09      | 9,4140    | 09-04      | 04-07-25                          | 0,5000  | R 2025 | 10-01-25 | 0,0250  | A 2024 | 17-12-20                                | PAR L.         | 01-21           |            |
| ELECTRICIDAD Y GAS             |                                  |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| MC                             | ENAGAS                           | ES0130960018       | F          | 261.990.074                                | 13,4650             | 03-10-25   | 13,3950         | 13,4064        | 14,5000                        | 23-06      | 11,6100   | 13-01      | 01-07-25                          | 0,6000  | C 2024 | 10-12-24 | 0,4000  | A 2024 | 23-12-19                                |                | 12-19           |            |
| MC                             | ENDESA                           | ES0130670112       | F          | 1.058.752.117                              | 27,6400             | 03-10-25   | 27,7300         | 27,7424        | 27,9900                        | 23-06      | 20,4100   | 15-01      | 27-06-25                          | 0,8177  | C 2024 | 06-01-25 | 0,5000  | A 2024 | 17-07-99                                |                | 07-99           |            |
| MC                             | IBERDROLA                        | ES0144580Y14       | F          | 6.681.227.377                              | 16,1850             | 03-10-25   | 16,2300         | 16,2070        | 16,7850                        | 24-06      | 13,0050   | 24-01      | 04-07-25                          | 0,4040  | C 2024 | 10-01-25 | 0,2310  | A 2024 | 25-07-25                                |                | 07-25           |            |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314       | F          | 969.613.801                                | 26,8800             | 03-10-25   | 26,9400         | 26,9398        | 27,9000                        | 04-08      | 22,9600   | 10-01      | 28-07-25                          | 0,6000  | A 2025 | 07-04-25 | 0,6000  | C 2024 | 30-05-12                                | PAR L.         | 06-12           |            |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024       | F          | 541.080.000                                | 16,1300             | 03-10-25   | 16,2500         | 16,1973        | 19,5100                        | 04-04      | 15,6600   | 20-01      | 04-07-25                          | 0,6000  | C 2024 | 03-01-25 | 0,2000  | A 2024 |                                         |                |                 |            |
| AGUA Y OTROS                   |                                  |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| MC                             | COX GROUP                        | ES0105848008       | F          | 81.213.336                                 | 10,0500             | 03-10-25   | 9,9200          | 9,9326         | 11,8000                        | 18-07      | 8,0000    | 02-05      |                                   |         |        |          |         |        | 22-07-25                                |                | 07-25           |            |
| ENERGIAS RENOVABLES            |                                  |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| MC                             | ACCIONA ENERGIA                  | ES0105563003       | F          | 324.761.830                                | 23,7400             | 03-10-25   | 25,0000         | 24,7586        | 25,6400                        | 22-07      | 14,2100   | 07-04      | 17-06-25                          | 0,4402  | U 2024 | 18-06-24 | 0,4871  | U 2023 |                                         |                |                 |            |
| MC                             | AUDAX RENOVABLES                 | ES0136463017       | F          | 453.430.779                                | 1,3320              | 03-10-25   | 1,3540          | 1,3526         | 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                                 | 4,7500              | 03-10-25   | 4,7500          | 4,7821         | 5,2600                         | 14-08      | 4,2500    | 22-04      | 08-11-24                          | 0,0878  | A 2024 |          |         |        |                                         |                |                 |            |
| MC                             | GREENERGY                        | ES0105079000       | F          | 28.579.732                                 | 67,5000             | 03-10-25   | 69,2000         | 68,8643        | 75,0000                        | 04-06      | 32,0000   | 21-01      |                                   |         |        |          |         |        | 04-07-22                                |                | 07-22           |            |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014       | F          | 124.950.876                                | 13,2200             | 03-10-25   | 14,1700         | 13,9949        | 14,3150                        | 29-08      | 6,0880    | 07-04      | 03-10-11                          | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                                |                | 07-18           |            |
| MC                             | SOLTEC POWER                     | ES0105513008       | F          | 91.386.717                                 | 1,5980              | 26-09-24   | 1,5980          | SUSP. 26-09-24 |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| MINERALES,METALES Y TRANSFORM. |                                  |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| MC                             | ACERINOX                         | ES0132105018       | F          | 249.335.371                                | 11,8800             | 03-10-25   | 11,8800         | 11,8743        | 11,9600                        | 06-03      | 8,3000    | 07-04      | 16-07-25                          | 0,3100  | C 2024 | 22-01-25 | 0,3100  | A 2024 | 22-06-16                                | PAR L.         | 07-16           |            |
| MC                             | APERAM                           | LU0569974404       | F          | 78.049.730                                 | 31,8400             | 03-10-25   | 31,6400         | 31,8249        | 33,1000                        | 19-03      | 23,0000   | 07-04      | 14-08-25                          | 0,4250  | A 2024 | 15-05-25 | 0,4250  | A 2024 |                                         |                |                 |            |
| MC                             | ARCELORMITTAL                    | LU1598757687       | F          | 852.809.772                                | 33,0400             | 03-10-25   | 33,5300         | 33,2913        | 33,8600                        | 06-10      | 20,5300   | 07-04      | 15-05-25                          | 0,2057  | A 2024 | 11-11-24 | 0,1978  | A 2023 | 22-05-20                                |                | 05-20           |            |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO       | F          | 445.796.715                                | 0,3375              | 03-10-25   | 0,3325          | 0,3399         | 0,3880                         | 25-03      | 0,1924    | 02-01      |                                   |         |        |          |         |        | 26-10-22                                |                | 10-22           |            |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315       | F          | 119.807.484                                | 27,2500             | 03-10-25   | 27,0500         | 27,0500        | 27,4500                        | 09-09      | 20,2500   | 07-04      | 11-07-25                          | 0,4600  | C 2024 | 06-01-25 | 0,4600  | A 2024 | 11-06-14                                |                | 06-14           |            |
| OF                             | DESA                             | ES0126251018       | F          | 1.788.176                                  | 17,1000             | 03-10-25   | 17,1000         |                | 21,8000                        | 19-08      | 14,6000   | 07-03      | 23-07-25                          | 0,2808  | A 2025 | 26-03-25 | 0,2809  | A 2024 | 03-08-10                                |                | 08-10           |            |
| MC                             | LINGOTES ESPECIALES              | ES0158480311       | F          | 10.000.000                                 | 5,6000              | 03-10-25   | 5,6500          | 5,7273         | 6,8000                         | 13-01      | 5,3500    | 07-04      | 11-07-24                          | 0,4000  | U 2023 | 12-07-23 | 0,4000  | U 2022 | 23-10-15                                | PAR L.         | 11-15           |            |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018       | 2          | 515.453                                    | 8,0000              | 30-11-06   | 8,0000          |                |                                |            |           |            | 03-07-25                          | 40,0000 | A 2025 | 03-04-25 | 10,0000 | A 2025 |                                         |                |                 |            |
| MC                             | TUBACEX                          | ES0132945017       | F          | 126.549.251                                | 3,6850              | 03-10-25   | 3,6750          | 3,6825         | 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                                | 0,5150              | 03-10-25   | 0,5200          | 0,5141         | 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 |                                  |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |

Renta VariableEquities

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

|                            |                                      |              |   |               | Cambios Prices                |          |                          |                    |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>              |                                  |                                   |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------------------|----------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|---------------------------------------------------|----------------------------------|-----------------------------------|
|                            |                                      |              |   |               | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última<br><i>Last</i><br>Admitida |
|                            |                                      |              |   |               |                               |          | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                              | Condiciones<br><i>Conditions</i> |                                   |
| MC                         | AZKOYEN                              | ES0112458312 | F | 24.450.000    | 8,7200                        | 03-10-25 | 8,7800                   | 8,8442             | 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<br>AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750    | 52,5000                       | 03-10-25 | 52,5000                  | 52,4713            | 55,7000                               | 28-07                | 33,3000             | 07-04                | 03-07-25                                 | 1,3414                   | U 2024              | 04-07-24             | 1,1100                   | U 2023              | 15-05-90                                          | 683,00PR                         |                                   |
| MC                         | ELEC NOR                             | ES0129743318 | F | 87.000.000    | 24,3000                       | 03-10-25 | 25,2500                  | 24,9268            | 26,4500                               | 06-06                | 15,0800             | 07-04                | 09-06-25                                 | 3,0459                   | C 2024              | 16-12-24             | 6,3763                   | A 2024              | 15-12-91                                          | L.                               |                                   |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F | 575.514.360   | 3,3420                        | 03-10-25 | 3,3140                   | 3,3043             | 3,5420                                | 22-08                | 2,3320              | 07-04                | 30-06-25                                 | 0,0511                   | C 2024              | 10-01-25             | 0,0483                   | A 2024              |                                                   |                                  |                                   |
| MC                         | NICOLAS CORREA                       | ES0166300212 | F | 12.316.627    | 10,3000                       | 03-10-25 | 10,3000                  | 10,2966            | 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   | 2,6300                        | 03-10-25 | 2,6050                   | 2,6197             | 4,3700                                | 12-02                | 2,5750              | 01-10                | 07-07-23                                 | 0,0930                   | U 2022              | 04-04-22             | 0,0780                   | U 2021              | 07-07-23                                          | 0,30PR L.                        | 09-23                             |
| CONSTRUCCION               |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                         | ACCIONA                              | ES0125220311 | F | 54.856.653    | 175,5000                      | 03-10-25 | 178,4000                 | 178,2631           | 179,3000                              | 06-10                | 103,2000            | 09-04                | 08-07-25                                 | 5,2840                   | A 2024              | 02-07-24             | 4,8883                   | A 2023              | 30-11-98                                          | 100,00PR L.                      |                                   |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915 | F | 271.664.594   | 69,8000                       | 03-10-25 | 70,5500                  | 70,4454            | 70,8500                               | 06-10                | 41,0000             | 07-04                | 01-07-25                                 | 1,5570                   | A 2025              | 21-01-25             | 0,4540                   | C 2024              | 01-07-25                                          | PAR L.                           | 07-25                             |
| MC                         | FERROVIAL SE                         | NL0015001FS8 | F | 733.755.372   | 50,5600                       | 03-10-25 | 50,9600                  | 50,8614            | 51,1000                               | 06-10                | 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<br>CONTRATAS    | ES0122060314 | F | 472.994.034   | 11,0600                       | 03-10-25 | 11,3000                  | 11,2781            | 13,5000                               | 19-05                | 8,8200              | 02-01                | 03-07-23                                 | 0,5000                   | A 2023              | 20-06-22             | 0,4000                   | A 2021              | 18-06-25                                          | L.                               | 07-25                             |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015 | F | 65.026.083    | 6,7600                        | 03-10-25 | 6,8000                   | 6,7496             | 7,3500                                | 19-08                | 4,7500              | 07-04                | 20-05-25                                 | 0,1800                   | R 2024              | 21-05-24             | 0,1500                   | U 2023              |                                                   |                                  |                                   |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500                        | 11-06-12 | 1,1500                   | SUSP.<br>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 | 0,4570                        | 03-10-25 | 0,4620                   | 0,4588             | 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   | 3,6420                        | 03-10-25 | 3,6900                   | 3,6602             | 3,7940                                | 15-08                | 2,5200              | 07-04                | 27-06-25                                 | 0,0450                   | A 2025              | 14-01-25             | 0,0780                   | A 2024              | 14-01-25                                          | PAR L.                           | 02-25                             |
| MATERIALES DE CONSTRUCCION |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| CE                         | CEMENTOS MOLINS                      | ES0117360117 | 4 | 66.115.670    | 30,0000                       | 02-10-25 | 30,0000                  |                    | 32,4000                               | 03-07                | 25,4000             | 07-01                | 15-07-25                                 | 0,5600                   | C 2024              | 17-12-24             | 0,5500                   | A 2024              |                                                   |                                  |                                   |
| INDUSTRIA QUIMICA          |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                         | ERCROS                               | ES0125140A14 | F | 91.436.199    | 2,6550                        | 03-10-25 | 2,6100                   | 2,6194             | 3,5950                                | 06-01                | 2,5800              | 11-08                | 20-06-22                                 | 0,0850                   | A 2021              | 15-06-20             | 0,0500                   | A 2019              | 26-01-15                                          |                                  | 01-15                             |
| INGENIERIA Y OTROS         |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                         | AIRTIFICIAL                          | ES0152768612 | F | 1.555.841.159 | 0,1052                        | 03-10-25 | 0,1032                   | 0,1026             | 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   | 0,2220                        | 03-10-25 | 0,2450                   | 0,2379             | 0,4400                                | 18-02                | 0,1800              | 02-10                | 17-09-15                                 | 0,0222                   | A 2015              | 20-07-15             | 0,0444                   | C 2014              | 23-02-24                                          |                                  | 02-24                             |
| MC                         | FLUIDRA                              | ES0137650018 | F | 192.129.070   | 23,5400                       | 03-10-25 | 23,4200                  | 23,5046            | 25,9000                               | 30-01                | 17,7400             | 07-04                | 30-06-25                                 | 0,3000                   | A 2024              | 29-11-24             | 0,2500                   | C 2023              | 10-07-18                                          |                                  | 07-18                             |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,5100                        | 03-10-25 | 1,5600                   | 1,5424             | 1,6200                                | 12-08                | 1,0600              | 07-04                |                                          |                          |                     |                      |                          |                     | 28-10-20                                          | PAR                              | 11-20                             |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 80.301.265    | 30,0000                       | 03-10-25 | 30,5400                  | 30,4646            | 30,9000                               | 06-10                | 10,6000             | 07-04                | 11-07-18                                 | 0,2633                   | C 2017              | 16-01-18             | 0,6670                   | A 2017              | 13-04-23                                          | 6,15PR                           | 05-23                             |
| CE                         | URBAR INGENIEROS                     | ES0182484214 | 8 | 26.304.827    | 0,0730                        | 14-06-19 | 0,0730                   | SUSP.<br>12-07-19  |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     | 28-10-15                                          | PAR                              | 03-16                             |
| AEROESPACIAL               |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 792.283.683   | 203,8500                      | 03-10-25 | 201,2000                 | 201,3039           | 204,2000                              | 03-10                | 128,0000            | 07-04                | 22-04-25                                 | 1,0000                   | E 2024              | 22-04-25             | 2,0000                   | U 2024              | 03-05-24                                          |                                  |                                   |
| BIENES DE CONSUMO          |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| ALIMENTACION Y BEBIDAS     |                                      |              |   |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018 | F | 5.057.310     | 3,2890                        | 03-10-25 | 3,2000                   | 3,2001             | 3,8800                                | 21-01                | 3,0000              | 08-04                | 13-09-23                                 | 0,0962                   | A 2022              | 20-07-22             | 0,1000                   | A 2021              | 02-11-00                                          | 100,00PR L.                      |                                   |
| MC                         | COCA-COLA EUROPACIFIC<br>PARTNERS    | GB00BDCPN049 | F | 460.304.021   | 74,2000                       | 03-10-25 | 75,0000                  | 74,7051            | 87,6000                               | 04-08                | 71,9000             | 14-01                | 15-05-25                                 | 0,7900                   | A 2025              | 09-05-24             | 0,7400                   | A 2024              | 20-02-25                                          |                                  | 02-25                             |

Renta VariableEquities

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                                |                                 |              |   |               | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |
|--------------------------------|---------------------------------|--------------|---|---------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|
|                                |                                 |              |   |               |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última Admitida      |
|                                |                                 |              |   |               |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> |
| MC                             | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,1790         | 03-10-25 | 0,1795                        | 0,1794               | 0,2170                                | 26-05       | 0,1600              | 07-04                | 18-06-08                                 | 0,0360               | U 2007               | 04-07-07                 | 0,0182              | U 2006               | 26-05-20                                          | 0,10PR              | 06-20                |
| MC                             | EBRO FOODS                      | ES0112501012 | F | 153.865.392   | 18,0000        | 03-10-25 | 17,8000                       | 17,9036              | 18,9000                               | 26-09       | 15,6600             | 15-01                | 29-09-25                                 | 0,2300               | A 2024               | 26-06-25                 | 0,2300              | A 2024               | 02-01-03                                          | PAR L.              | 01-03                |
| MC                             | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 2,2600         | 03-10-25 | 2,2800                        | 2,2492               | 2,3500                                | 06-10       | 1,6500              | 02-05                | 03-07-25                                 | 0,1000               | A 2025               | 03-04-25                 | 0,1000              | A 2025               |                                                   |                     |                      |
| MC                             | PESCANOVA                       | ES0169350016 | F | 28.737.718    | 0,3000         | 03-10-25 | 0,3050                        | 0,3041               | 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    | 57,6000        | 03-10-25 | 57,5000                       | 57,6795              | 68,7000                               | 04-04       | 57,5000             | 03-10                | 15-05-25                                 | 1,6880               | C 2024               | 22-11-24                 | 1,4370              | A 2024               | 15-05-25                                          | PAR L.              | 06-25                |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                 |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 5,0000         | 03-10-25 | 4,9600                        | 4,9521               | 5,4500                                | 26-08       | 4,2600              | 09-04                | 28-07-10                                 | 0,0700               | U 2009               | 30-07-09                 | 0,1500              | U 2008               | 01-02-13                                          |                     | 02-13                |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F | 3.116.652.000 | 48,3500        | 03-10-25 | 48,3400                       | 48,4400              | 55,8400                               | 18-02       | 40,8000             | 04-08                | 29-04-25                                 | 0,8400               | A 2024               | 31-10-24                 | 0,5000              | E 2023               |                                                   |                     |                      |
| CE                             | LIWE ESPAÑOLA                   | ES0158545030 | 8 | 1.666.588     | 10,1000        | 10-01-25 | 10,1000                       |                      | 9,5000                                | 10-01       | 9,5000              | 10-01                | 13-03-18                                 | 1,0000               | A 2017               | 18-10-17                 | 0,5000              | A 2017               | 08-10-10                                          | PAR L.              | 11-10                |
| MC                             | NUOVA EXPRESION TEXTIL          | ES0126962069 | F | 405.106.815   | 0,7640         | 03-10-25 | 0,7680                        | 0,7748               | 0,7860                                | 24-09       | 0,3350              | 07-03                |                                          |                      |                      |                          |                     |                      | 04-09-25                                          |                     | 09-25                |
| MC                             | PUIG BRANDS                     | ES0105777017 | F | 174.819.678   | 13,9000        | 03-10-25 | 13,9100                       | 13,8570              | 20,1600                               | 31-01       | 13,6200             | 29-09                | 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   | 2,7740         | 03-10-25 | 2,7360                        | 2,7433               | 3,5760                                | 14-02       | 2,6920              | 06-08                | 05-11-24                                 | 0,0330               | A 2024               | 05-08-24                 | 0,1070              | A 2024               | 06-03-10                                          | 1,56PR              | 04-10                |
| MC                             | IBERPAPEL GESTION               | ES0147561015 | F | 10.964.445    | 20,1000        | 03-10-25 | 20,2000                       | 20,1327              | 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    | 14,3500        | 03-10-25 | 14,2000                       | 14,2584              | 15,0000                               | 05-08       | 11,7500             | 07-04                | 15-07-25                                 | 0,1390               | C 2024               | 14-04-25                 | 0,1189              | A 2024               | 14-10-21                                          | PAR L.              | 11-21                |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                 |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | ALMIRALL                        | ES0157097017 | F | 214.785.198   | 11,9400        | 03-10-25 | 12,0000                       | 12,0142              | 12,1400                               | 06-10       | 8,0550              | 13-01                | 15-05-25                                 | 0,1840               | A 2024               | 17-05-24                 | 0,1840              | A 2023               | 15-05-25                                          | PAR L.              | 06-25                |
| MC                             | ATRY'S HEALTH                   | ES0105148003 | F | 76.014.193    | 2,7600         | 03-10-25 | 3,1300                        | 3,0203               | 3,6700                                | 13-01       | 2,4800              | 07-04                |                                          |                      |                      |                          |                     |                      | 16-01-23                                          |                     | 01-23                |
| MC                             | FAES FARMA                      | ES0134950F36 | F | 316.223.938   | 4,3700         | 03-10-25 | 4,3500                        | 4,3561               | 4,7300                                | 11-06       | 3,2700              | 17-03                | 03-07-25                                 | 0,1380               | A 2024               | 09-01-25                 | 0,0410              | A 2024               | 12-04-23                                          | PAR L.              | 05-23                |
| MC                             | GRIFOLS CLASE A                 | ES0171996087 | F | 426.129.798   | 12,5250        | 03-10-25 | 12,1050                       | 12,2374              | 13,7000                               | 31-07       | 7,3240              | 07-04                | 11-08-25                                 | 0,1500               | A 2025               | 03-06-21                 | 0,3643              | R 2021               | 22-04-13                                          |                     | 04-13                |
| MC                             | GRIFOLS CLASE B                 | ES0171996095 | F | 261.425.110   | 8,6050         | 03-10-25 | 8,3400                        | 8,4105               | 9,7250                                | 30-07       | 5,5900              | 09-04                | 11-08-25                                 | 0,1500               | A 2025               | 03-06-21                 | 0,0101              | C 2020               | 22-04-13                                          |                     | 04-13                |
| MC                             | LABORATORIOS ROVI               | ES0157261019 | F | 51.235.762    | 61,1500        | 03-10-25 | 60,5000                       | 60,8536              | 66,5500                               | 31-01       | 45,5200             | 09-04                | 14-07-25                                 | 0,9351               | U 2024               | 08-07-24                 | 1,1037              | U 2023               | 01-11-18                                          |                     | 11-18                |
| MC                             | ORYZON GENOMICS                 | ES0167733015 | F | 79.887.705    | 3,2450         | 03-10-25 | 3,3450                        | 3,3523               | 3,6900                                | 24-02       | 1,4000              | 02-01                |                                          |                      |                      |                          |                     |                      | 12-09-25                                          |                     | 09-25                |
| MC                             | PHARMA MAR                      | ES0169501022 | F | 18.000.000    | 93,0000        | 03-10-25 | 90,4500                       | 91,4571              | 105,8000                              | 03-03       | 65,0000             | 07-04                | 07-06-23                                 | 0,6500               | A 2022               | 13-07-22                 | 0,6500              | A 2021               | 02-06-17                                          |                     | 06-17                |
| MC                             | PRIM                            | ES0170884417 | F | 17.036.578    | 13,4500        | 03-10-25 | 13,6500                       | 13,5813              | 13,7000                               | 29-09       | 9,0600              | 07-04                | 16-07-25                                 | 0,2290               | C 2024               | 11-03-25                 | 0,1100              | A 2024               | 16-10-08                                          | PAR L.              | 12-08                |
| MC                             | REIG JOFRE                      | ES0165359029 | F | 82.219.241    | 3,1900         | 03-10-25 | 3,2000                        | 3,2536               | 3,4000                                | 28-05       | 2,4600              | 16-01                | 15-05-25                                 | 0,0490               | A 2024               | 17-05-24                 | 0,0400              | A 2023               | 15-05-25                                          | PAR L.              | 06-25                |
| OTROS BIENES DE CONSUMO        |                                 |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | VIDRALA                         | ES0183746314 | F | 33.529.770    | 90,4000        | 03-10-25 | 89,8000                       | 89,7963              | 102,6000                              | 10-03       | 85,3000             | 07-04                | 11-07-25                                 | 0,4261               | C 2024               | 12-02-25                 | 1,1198              | A 2024               | 12-11-24                                          | PAR L.              | 12-24                |
| SERVICIOS DE CONSUMO           |                                 |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| OCIO, TURISMO Y HOSTELERIA     |                                 |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | AMREST HOLDINGS                 | ES0105375002 | F | 219.554.183   | 3,4250         | 03-10-25 | 3,4300                        | 3,4182               | 4,5600                                | 12-02       | 3,2450              | 04-08                | 19-12-24                                 | 0,0700               | A 2024               |                          |                     |                      |                                                   |                     |                      |
| MC                             | CIRSA                           | ES0105884011 | F | 167.992.667   | 15,2500        | 03-10-25 | 15,4400                       | 15,4443              | 17,2000                               | 15-09       | 13,6400             | 21-07                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | EDREAMS ODIGEO                  | LU1048328220 | F | 124.625.059   | 8,1000         | 03-10-25 | 8,0000                        | 7,9995               | 9,3400                                | 04-02       | 5,9100              | 07-04                |                                          |                      |                      |                          |                     |                      | 17-01-22                                          |                     | 01-22                |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 7,5050         | 03-10-25 | 7,6300                        | 7,5911               | 8,2300                                | 19-08       | 5,6150              | 07-04                | 07-07-25                                 | 0,1436               | R 2024               | 05-07-24                 | 0,0935              | U 2023               | 12-05-16                                          |                     | 05-16                |
| CE                             | TR HOTEL JARDIN DEL MAR         | ES0179598000 | 4 | 300.000       | 1,0000         | 01-02-23 | 1,0000                        |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| COMERCIO                       |                                 |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |

Renta VariableEquities

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

| 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                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008          | F             | 58.058.898                                          | 25,6000                | 03-10-25      | 26,9000           | 26,5733           | 31,4000                        | 21-07         | 0,0148       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5650                 | 25-11-22      | 0,5650            | SUSP.<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                                         | 5,5600                 | 03-10-25      | 5,6400            | 5,5922            | 6,2900                         | 22-05         | 4,3000       | 15-01         | 16-06-25                          | 0,4700            | C 2024       | 16-12-24      | 0,2100            | A 2024       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1          | F             | 469.897.609                                         | 3,1000                 | 03-10-25      | 3,1500            | 3,1384            | 3,8660                         | 10-09         | 2,6240       | 28-07         | 23-06-25                          | 0,2295            | A 2024       | 22-07-24      | 0,2500            | A 2023       | 01-10-25                                   |                           | 10-25                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.349.043.456                                       | 0,3700                 | 03-10-25      | 0,3710            | 0,3699            | 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                                          | 2,2400                 | 03-10-25      | 2,2600            | 2,2339            | 3,0300                         | 12-03         | 1,2400       | 02-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6360                 | 03-10-25      | 0,6380            | 0,6366            | 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                                       | 22,8400                | 03-10-25      | 22,6900           | 22,7179           | 25,8200                        | 19-08         | 19,2600      | 16-01         | 22-04-25                          | 9,7600            | U 2024       | 03-05-24      | 7,6600            | U 2023       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 4,4300                 | 03-10-25      | 4,4660            | 4,4462            | 4,6080                         | 10-09         | 2,4500       | 07-04         | 05-09-24                          | 0,0300            | A 2024       | 28-11-19      | 0,1450            | A 2019       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA                                 | ES0105027009          | F             | 132.750.000                                         | 29,0000                | 03-10-25      | 29,0200           | 29,0154           | 31,1800                        | 07-05         | 26,1600      | 07-04         | 26-08-25                          | 0,5600            | A 2025       | 25-02-25      | 1,5300            | C 2024       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.484.913.487                                       | 0,7600                 | 03-10-25      | 0,7500            | 0,7546            | 0,8860                         | 17-07         | 0,5410       | 02-01         | 13-12-24                          | 0,0101            | R 2024       | 21-10-24      | 0,0101            | R 2024       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 41,0000                | 03-10-25      | 41,3000           | 41,5665           | 46,5000                        | 25-08         | 29,7000      | 07-04         | 11-06-25                          | 1,5700            | A 2024       | 16-07-24      | 1,5700            | A 2023       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 2,8450                 | 03-10-25      | 2,8600            | 2,8386            | 3,0850                         | 14-07         | 1,6640       | 09-01         | 02-12-24                          | 0,1523            | R 2024       | 19-12-23      | 0,0661            | R 2023       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 5.763.285.465                                       | 16,4200                | 03-10-25      | 16,1750           | 16,2121           | 16,7000                        | 15-08         | 8,9660       | 02-01         | 08-04-25                          | 0,4100            | C 2024       | 08-10-24      | 0,2900            | A 2024       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.023.677.732                                       | 3,3200                 | 03-10-25      | 3,3070            | 3,2997            | 3,4820                         | 15-08         | 1,7945       | 02-01         | 27-08-25                          | 0,0700            | A 2025       | 26-03-25      | 0,1244            | C 2024       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 14.885.325.372                                      | 8,7470                 | 03-10-25      | 8,6930            | 8,7031            | 8,9120                         | 01-10         | 4,2555       | 02-01         | 29-04-25                          | 0,1100            | C 2024       | 30-10-24      | 0,1000            | A 2024       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 13,7900                | 03-10-25      | 13,6150           | 13,6118           | 13,9550                        | 03-10         | 7,3220       | 02-01         | 23-06-25                          | 0,1502            | A 2025       | 01-04-25      | 0,1234            | C 2025       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.085.565.456                                       | 9,0300                 | 03-10-25      | 8,9380            | 8,9625            | 9,1860                         | 03-10         | 5,0180       | 02-01         | 22-04-25                          | 0,2864            | C 2024       | 05-11-24      | 0,1488            | A 2024       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<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                                       | 2,3240                 | 03-10-25      | 2,3020            | 2,3051            | 2,4540                         | 25-08         | 1,2210       | 02-01         | 23-09-25                          | 0,0660            | A 2025       | 22-04-25      | 0,0738            | C 2024       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333          | F             | 120.000.000                                         | 48,8500                | 03-10-25      | 48,8000           | 48,7960           | 49,7000                        | 28-03         | 35,9500      | 02-01         | 06-10-25                          | 0,2000            | R 2025       | 07-07-25      | 0,2500            | R 2025       | 15-06-98                                   | L.                        |                                        |
| MC                             | LINEA DIRECTA                           | ES0105546008          | F             | 1.088.416.840                                       | 1,2880                 | 03-10-25      | 1,2700            | 1,2782            | 1,4400                         | 12-06         | 0,9910       | 10-01         | 27-06-25                          | 0,0138            | A 2025       | 15-04-25      | 0,0138            | C 2024       |                                            |                           |                                        |
| MC                             | MAPFRE, S.A.                            | ES0124244E34          | F             | 3.079.553.273                                       | 4,0440                 | 03-10-25      | 4,0720            | 4,0712            | 4,0980                         | 01-10         | 2,3400       | 07-04         | 27-05-25                          | 0,0950            | C 2024       | 27-11-24      | 0,0650            | A 2024       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

|                                |                                             |                              |                      |                                                             | Cambios Prices                |          |                          |                    |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>              |                                  |                                   |
|--------------------------------|---------------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|-------------------------------|----------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|---------------------------------------------------|----------------------------------|-----------------------------------|
|                                |                                             |                              |                      |                                                             | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última<br><i>Last</i><br>Admitida |
|                                |                                             |                              |                      |                                                             |                               |          | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                              | Condiciones<br><i>Conditions</i> |                                   |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>                    | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | ALANTRA PARTNERS                            | ES0126501131                 | F                    | 38.631.404                                                  | 8,4000                        | 03-10-25 | 8,4600                   | 8,4739             | 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                                                 | 3,4600                        | 03-10-25 | 3,3900                   | 3,4798             | 3,7500                                | 11-07                | 2,7100              | 08-04                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| SERVICIOS DE INVERSION         |                                             |                              |                      |                                                             |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | RENTA 4 BANCO                               | ES0173358039                 | F                    | 40.693.203                                                  | 19,4000                       | 03-10-25 | 19,5000                  | 19,3534            | 21,0000                               | 20-08                | 12,0000             | 15-01                | 04-04-25                                 | 0,1600                   | A 2024              | 04-11-24             | 0,3750                   | A 2024              | 26-10-11                                          |                                  | 10-11                             |
| ETFs                           |                                             |                              |                      |                                                             |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| FC                             | ACCION EUROSTOXX 50<br>ETF, FI COTIZADO ARM | ES0105321030                 | F                    | 2.640.000                                                   | 56,5500                       | 03-10-25 | 56,3200                  | 56,3955            | 56,7500                               | 02-10                | 45,3900             | 07-04                | 07-08-25                                 | 1,1799                   | C 2024              | 13-02-25             | 0,1689                   | A 2024              |                                                   |                                  |                                   |
| FC                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.         | ES0105336038                 | F                    | 9.600.000                                                   | 15,5800                       | 03-10-25 | 15,5520                  | 15,5707            | 15,6540                               | 03-10                | 11,3880             | 07-04                | 07-08-25                                 | 0,3171                   | C 2024              | 13-02-25             | 0,1600                   | A 2024              |                                                   |                                  |                                   |
| FC                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT | FR0011042753                 | F                    | 1.027.302                                                   | 51,0200                       | 03-10-25 | 50,9000                  | 50,9502            | 51,5000                               | 03-10                | 27,4600             | 02-01                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| FC                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS | FR0011036268                 | F                    | 75.002.192                                                  | 0,4771                        | 03-10-25 | 0,4797                   | 0,4790             | 0,9500                                | 02-01                | 0,4730              | 03-10                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| FC                             | AMUNDI IBEX 35 UCITS<br>ETF                 | FR0010251744                 | F                    | 2.463.211                                                   | 162,2200                      | 03-10-25 | 161,8200                 | 161,9775           | 163,1200                              | 03-10                | 115,9000            | 07-04                | 10-12-24                                 | 3,6000                   | 2024                | 12-12-23             | 3,1400                   | 2023                |                                                   |                                  |                                   |
| FC                             | AMUNDI IBEX ETF ACC                         | FR0010655746                 | F                    | 479.060                                                     | 390,5500                      | 02-10-25 | 389,7500                 | 390,0000           | 393,5500                              | 02-10                | 283,1000            | 07-04                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| TECNOLOGIA Y TELECOMUNICACION. |                                             |                              |                      |                                                             |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| TELECOMUNICACIONES Y OTROS     |                                             |                              |                      |                                                             |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | CELLNEX TELECOM                             | ES0105066007                 | F                    | 706.475.375                                                 | 29,5800                       | 03-10-25 | 29,5500                  | 29,6000            | 35,9500                               | 02-05                | 28,1300             | 26-09                | 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                                                 | 3,4150                        | 03-10-25 | 3,4300                   | 3,4093             | 3,6900                                | 23-07                | 2,4200              | 07-04                | 07-07-25                                 | 0,1000                   | A 2024              | 05-07-24             | 0,0977                   | C 2023              | 01-06-16                                          |                                  | 06-16                             |
| MC                             | GRUPO EZENTIS                               | ES0172708234                 | F                    | 546.364.391                                                 | 0,1070                        | 03-10-25 | 0,1070                   | 0,1077             | 0,1460                                | 06-03                | 0,0815              | 02-01                | 01-04-92                                 | 0,3005                   | U 1991              | 01-04-91             | 0,3606                   | C 1990              | 10-07-25                                          |                                  | 07-25                             |
| MC                             | IZERTIS                                     | ES0105449005                 | F                    | 28.734.720                                                  | 9,4200                        | 03-10-25 | 9,4800                   | 9,4429             | 12,9500                               | 04-07                | 8,8000              | 23-05                |                                          |                          |                     |                      |                          |                     | 17-12-24                                          |                                  | 12-24                             |
| MC                             | TELEFONICA                                  | ES0178430E18                 | F                    | 5.670.161.554                                               | 4,3140                        | 03-10-25 | 4,3250                   | 4,3279             | 4,8930                                | 20-08                | 3,7570              | 24-01                | 17-06-25                                 | 0,1500                   | R 2025              | 17-12-24             | 0,1500                   | R 2023              | 01-06-22                                          | PAR L.                           | 06-22                             |
| ELECTRONICA Y SOFTWARE         |                                             |                              |                      |                                                             |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | AMADEUS IT GROUP                            | ES0109067019                 | F                    | 450.499.205                                                 | 67,8000                       | 03-10-25 | 68,2000                  | 68,0889            | 75,4000                               | 03-03                | 61,3200             | 09-04                | 02-07-25                                 | 0,8900                   | C 2024              | 15-01-25             | 0,5000                   | A 2024              | 07-04-20                                          |                                  | 04-20                             |
| MC                             | AMPER                                       | ES0109260531                 | F                    | 2.276.124.087                                               | 0,1316                        | 03-10-25 | 0,1314                   | 0,1322             | 0,1690                                | 24-06                | 0,1144              | 02-01                | 01-07-09                                 | 0,1543                   | U 2008              | 20-06-08             | 0,1331                   | U 2007              | 30-07-25                                          |                                  | 07-25                             |
| MC                             | HBX GROUP                                   | GB00BNXJB679                 | F                    | 247.239.581                                                 | 7,2700                        | 03-10-25 | 7,2400                   | 7,2682             | 11,7800                               | 13-02                | 7,0500              | 02-10                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | INDRA, SERIE A                              | ES0118594417                 | F                    | 176.654.402                                                 | 39,3200                       | 03-10-25 | 38,8200                  | 39,1557            | 39,8600                               | 03-10                | 16,1000             | 07-02                | 08-07-25                                 | 0,2500                   | A 2024              | 09-07-24             | 0,2500                   | U 2023              | 26-05-17                                          |                                  | 05-17                             |
| SERVICIOS INMOBILIARIOS        |                                             |                              |                      |                                                             |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| INMOBILIARIAS Y OTROS          |                                             |                              |                      |                                                             |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | AEDAS HOMES                                 | ES0105287009                 | F                    | 43.700.000                                                  | 21,2000                       | 03-10-25 | 21,2000                  | 21,2333            | 31,1000                               | 27-05                | 20,8500             | 05-08                | 09-07-25                                 | 2,5800                   | A 2024              | 19-12-24             | 0,9000                   | 2024                |                                                   |                                  |                                   |
| CE                             | AYCO GRUPO<br>INMOBILIARIO                  | ES0152960045                 | E                    | 33.218.375                                                  | 0,5700                        | 09-04-25 | 0,5700                   |                    | 0,5700                                | 31-01                | 0,5400              | 09-04                | 10-10-07                                 | 0,3300                   | U 2006              | 12-07-06             | 0,3000                   | U 2005              | 03-12-24                                          |                                  | 12-24                             |
| OF                             | CEVASA                                      | ES0132955008                 | F                    | 23.253.800                                                  | 7,9500                        | 01-10-25 | 7,6500                   | 7,6506             | 8,4000                                | 10-07                | 6,8000              | 29-01                | 01-07-25                                 | 0,2300                   | U 2024              | 01-07-24             | 0,2200                   | U 2023              | 17-11-05                                          | PAR L.                           | 12-05                             |
| MC                             | INMOBILIARIA DEL SUR                        | ES0154653911                 | F                    | 18.669.031                                                  | 13,6000                       | 03-10-25 | 13,6000                  | 13,6100            | 15,0000                               | 15-07                | 9,0500              | 29-01                | 27-06-25                                 | 0,2800                   | C 2024              | 09-01-25             | 0,2700                   | A 2024              | 03-06-21                                          | PAR L.                           | 07-21                             |
| MC                             | LIBERTAS 7                                  | ES0137998A12                 | F                    | 21.914.438                                                  | 3,1400                        | 03-10-25 | 3,1200                   | 3,1598             | 4,9800                                | 19-08                | 1,5500              | 08-04                | 06-06-25                                 | 0,0250                   | C 2024              | 08-11-24             | 0,0200                   | A 2024              |                                                   |                                  |                                   |
| MC                             | METROVACESA                                 | ES0105122024                 | F                    | 151.676.341                                                 | 10,3500                       | 03-10-25 | 10,4500                  | 10,3210            | 12,7500                               | 19-05                | 8,5300              | 27-01                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | MONTEBALITO                                 | ES0116494016                 | F                    | 32.000.000                                                  | 1,6900                        | 03-10-25 | 1,7000                   | 1,7022             | 1,9800                                | 02-09                | 1,2600              | 07-04                | 14-02-07                                 | 0,2000                   | A 2006              | 27-11-06             | 0,2000                   | A 2006              | 24-10-19                                          |                                  | 10-19                             |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                              |              |   | Cambios Prices         |                   |                 |              |                                |              |               |               | Dividendos Brutos Gross Dividends |              |               |                   |              |               | Ampliaciones Capital Increase              |          |                                        |
|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------|---|------------------------|-------------------|-----------------|--------------|--------------------------------|--------------|---------------|---------------|-----------------------------------|--------------|---------------|-------------------|--------------|---------------|--------------------------------------------|----------|----------------------------------------|
|                                                                                                                |                              |              |   |                        |                   |                 |              |                                |              |               |               |                                   |              |               |                   |              |               |                                            |          |                                        |
|                                                                                                                |                              |              |   |                        |                   |                 |              |                                |              |               |               |                                   |              |               |                   |              |               |                                            |          |                                        |
|                                                                                                                |                              |              |   | Precedente<br>Previous |                   | Del día Session |              | Durante el año During the year |              |               |               |                                   |              |               |                   |              |               | Última Ampliación<br>Last Capital Increase |          | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                              |              |   | Fecha<br>Date          | Cierre<br>Closing | CMP<br>VWAP     | Máx.<br>Max. | Fecha<br>Date                  | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date | Importe<br>Amount                 | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Condiciones<br>Conditions                  |          |                                        |
| MC                                                                                                             | NEINOR HOMES                 | ES0105251005 | F | 89.962.501             | 17,2600           | 03-10-25        | 17,6800      | 17,5852                        | 18,3400      | 18-08         | 11,0000       | 07-04                             |              |               |                   |              |               |                                            |          |                                        |
| MC                                                                                                             | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 1.597.639.170          | 0,0092            | 03-10-25        | 0,0092       | 0,0092                         | 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<br>12-24                         |
| MC                                                                                                             | REALIA BUSINESS              | ES0173908015 | F | 1.509.588.251          | 0,9500            | 03-10-25        | 0,9600       | 0,9550                         | 1,0400       | 02-01         | 0,8600        | 07-04                             | 11-09-24     | 0,0500        | R 2024            | 19-07-23     | 0,0500        | R 2023                                     | 04-07-25 | 07-25                                  |
| MC                                                                                                             | RENTA CORPORACION            | ES0173365018 | F | 32.888.511             | 0,7485            | 03-10-25        | 0,7400       | 0,7377                         | 0,8820       | 26-02         | 0,6500        | 02-01                             | 19-04-22     | 0,0685        | C 2021            | 11-11-21     | 0,0373        | A 2021                                     | 22-12-14 | 12-14                                  |
| MC                                                                                                             | URBAS GRUPO<br>FINANCIERO    | ES0182280018 | F | 15.962.047.650         | 0,0021            | 30-04-25        | 0,0021       | SUSP.<br>30-04-25              | 0,0029       | 07-01         | 0,0020        | 07-04                             | 03-07-90     | 0,0601        | C 1989            | 12-02-90     | 0,2404        | A 1989                                     | 31-10-24 | 10-24                                  |
| SOCIMI                                                                                                         |                              |              |   |                        |                   |                 |              |                                |              |               |               |                                   |              |               |                   |              |               |                                            |          |                                        |
| MC                                                                                                             | ÁRIMA REAL ESTATE            | ES0105376000 | F | 25.982.941             | 7,6500            | 01-10-25        | 7,6500       |                                | 8,6000       | 28-01         | 6,2000        | 10-04                             |              |               |                   |              |               |                                            |          |                                        |
| MC                                                                                                             | COLONIAL SFL                 | ES0139140174 | F | 627.344.687            | 5,5000            | 03-10-25        | 5,4100       | 5,4156                         | 6,3400       | 11-06         | 4,9800        | 13-01                             | 17-06-25     | 0,3000        | A 2024            | 19-06-24     | 0,2700        | A 2023                                     | 05-07-24 | 07-24                                  |
| MC                                                                                                             | MERLIN PROPERTIES            | ES0105025003 | F | 563.724.899            | 13,1300           | 03-10-25        | 13,1700      | 13,1548                        | 13,3600      | 11-08         | 8,4800        | 09-04                             | 08-05-25     | 0,2008        | R 2024            | 08-05-25     | 0,0191        | C 2024                                     | 25-07-24 | 07-24                                  |