

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

|                                |                                  |              |       |                       | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|----------------------------------|--------------|-------|-----------------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
|                                |                                  |              |       |                       |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | Nº Valores            | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                         | ISIN Code    | Exch. | N. of Stocks Admitted | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted                      |
| PETROLEO Y ENERGIA             |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.377.396.053         | 14,4550        | 04-01-23 | 14,7650         | 14,6924 | 15,3750                        | 03-01 | 14,3550 | 04-01 | 05-07-22                          | 0,3300  | C 2021 | 07-01-22 | 0,3000  | R 2021 | 17-12-20                                | PAR L.      | 01-21                         |
| ELECTRICIDAD Y GAS             |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ENAGAS                           | ES0130960018 | F     | 261.990.074           | 16,4700        | 04-01-23 | 16,0150         | 16,0902 | 16,4850                        | 04-01 | 15,5750 | 02-01 | 19-12-22                          | 0,6880  | A 2022 | 05-07-22 | 1,0200  | C 2021 | 23-12-19                                |             | 12-19                         |
| MC                             | ENDESA                           | ES0130670112 | F     | 1.058.752.117         | 18,6850        | 04-01-23 | 18,4750         | 18,5160 | 18,7500                        | 04-01 | 17,6450 | 02-01 | 29-06-22                          | 0,9372  | C 2021 | 30-12-21 | 0,5000  | A 2021 | 17-07-99                                |             | 07-99                         |
| MC                             | IBERDROLA                        | ES0144580Y14 | F     | 6.362.094.000         | 11,1100        | 04-01-23 | 11,0550         | 11,0703 | 11,1900                        | 04-01 | 10,9100 | 03-01 | 08-07-22                          | 0,2740  | C 2021 | 10-01-22 | 0,1700  | A 2021 | 08-07-22                                | PAR L.      | 08-22                         |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F     | 969.613.801           | 24,7400        | 04-01-23 | 24,3100         | 24,3628 | 24,8500                        | 02-01 | 24,0900 | 03-01 | 16-11-22                          | 0,4000  | A 2022 | 16-08-22 | 0,3000  | A 2022 | 30-05-12                                | PAR L.      | 06-12                         |
| MC                             | RED ELECTRICA CORPORACION        | ES0173093024 | F     | 541.080.000           | 17,1300        | 04-01-23 | 16,4550         | 16,5190 | 17,1300                        | 04-01 | 16,3600 | 03-01 | 05-01-23                          | 0,2727  | A 2022 | 29-06-22 | 0,7273  | C 2021 |                                         |             |                               |
| ENERGIAS RENOVABLES            |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F     | 329.250.589           | 35,2400        | 04-01-23 | 34,6600         | 34,9026 | 36,6400                        | 03-01 | 34,5600 | 05-01 | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054           | 0,8300         | 04-01-23 | 0,8940          | 0,8843  | 0,9160                         | 05-01 | 0,7540  | 02-01 | 14-07-21                          | 0,0227  | U 2020 | 26-07-10 | 0,0086  | U 2009 | 20-05-19                                |             | 05-19                         |
| MC                             | ECOENER                          | ES0105548004 | F     | 56.949.150            | 4,6000         | 04-01-23 | 4,6200          | 4,6022  | 4,6200                         | 02-01 | 4,5700  | 02-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911            | 27,1800        | 04-01-23 | 26,4600         | 26,7564 | 29,0000                        | 02-01 | 26,4200 | 05-01 |                                   |         |        |          |         |        | 04-07-22                                |             | 07-22                         |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474           | 3,8550         | 04-01-23 | 3,8450          | 3,8484  | 3,9650                         | 04-01 | 3,8150  | 05-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876           | 17,2800        | 04-01-23 | 17,0250         | 17,1162 | 17,6750                        | 03-01 | 16,9700 | 05-01 | 03-10-11                          | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                                |             | 07-18                         |
| MC                             | SOLTEC POWER                     | ES0105513008 | F     | 91.386.717            | 4,2900         | 04-01-23 | 4,2500          | 4,2657  | 4,3500                         | 03-01 | 4,1840  | 02-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                         | ES0132105018 | F     | 259.724.345           | 9,6420         | 04-01-23 | 9,6100          | 9,5890  | 9,7800                         | 04-01 | 9,3640  | 02-01 | 01-07-22                          | 0,5000  | U 2021 | 01-06-21 | 0,5000  | U 2020 | 22-06-16                                | PAR L.      | 07-16                         |
| MC                             | APERAM                           | LU0569974404 | F     | 78.049.730            | 31,1400        | 04-01-23 | 32,3700         | 32,4715 | 33,0900                        | 05-01 | 29,7800 | 02-01 | 14-11-22                          | 0,4250  | A 2022 | 19-08-22 | 0,4250  | A 2021 |                                         |             |                               |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F     | 937.809.772           | 25,7100        | 04-01-23 | 26,4550         | 26,3337 | 26,6600                        | 05-01 | 24,8000 | 02-01 | 10-06-21                          | 0,2089  | U 2021 | 16-05-19 | 0,1510  | U 2018 | 22-05-20                                |             | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F     | 445.796.715           | 0,1908         | 04-01-23 | 0,1940          | 0,1962  | 0,1990                         | 05-01 | 0,1802  | 02-01 |                                   |         |        |          |         |        | 26-10-22                                |             | 10-22                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000           | 24,8000        | 04-01-23 | 25,1000         | 24,9854 | 25,1600                        | 05-01 | 24,0000 | 03-01 | 03-01-23                          | 0,4100  | A 2022 | 04-07-22 | 0,3600  | C 2021 | 11-06-14                                |             | 06-14                         |
| OF                             | DESA                             | ES0126251018 | F     | 1.788.176             | 14,6000        | 27-12-22 | 14,6000         | 15,6000 | 15,6000                        | 05-01 | 15,6000 | 05-01 | 13-12-22                          | 0,2809  | R 2022 | 25-07-22 | 0,2809  | A 2022 | 03-08-10                                |             | 08-10                         |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000            | 6,4600         | 04-01-23 | 6,5200          | 6,4945  | 6,5600                         | 04-01 | 5,1600  | 02-01 | 17-03-21                          | 0,7000  | U 2020 | 04-06-19 | 0,7000  | U 2018 | 23-10-15                                | PAR L.      | 11-15                         |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018 | 2     | 515.453               | 8,0000         | 30-11-06 | 8,0000          |         |                                |       |         |       | 03-03-22                          | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 |                                         |             |                               |
| MC                             | TUBACEX                          | ES0132945017 | F     | 128.978.782           | 2,0350         | 04-01-23 | 2,0950          | 2,0752  | 2,1000                         | 05-01 | 1,9900  | 02-01 | 30-05-19                          | 0,0230  | C 2018 | 16-01-19 | 0,0230  | A 2018 | 15-10-98                                | 526,23PR    |                               |
| MC                             | TUBOS REUNIDOS                   | ES0180850416 | F     | 174.680.888           | 0,2525         | 04-01-23 | 0,2500          | 0,2535  | 0,2610                         | 03-01 | 0,2430  | 02-01 | 18-06-15                          | 0,0115  | A 2014 | 20-06-14 | 0,0180  | A 2013 | 21-07-03                                |             |                               |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | AZKOYEN                          | ES0112458312 | F     | 24.450.000            | 6,2000         | 04-01-23 | 6,1600          | 6,2110  | 6,3400                         | 05-01 | 5,9800  | 02-01 | 14-07-22                          | 0,8200  | 2022   | 14-07-22 | 0,2360  | A 2022 | 03-10-08                                | PAR L.      | 11-08                         |
| MC                             | CONSTRUCCIONES Y                 | ES0121975009 | F     | 34.280.750            | 27,8500        | 04-01-23 | 27,8500         | 27,8469 | 28,0500                        | 05-01 | 26,7000 | 02-01 | 06-07-22                          | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                | 683,00PR    |                               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date                    |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
|                            | AUX.FF.CC. (CAF)                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ELECNOR                           | ES0129743318       | F          | 87.000.000                                 | 10,6500        | 04-01-23 | 10,6500             | 10,6198        | 10,8000                        | 03-01    | 10,4000   | 02-01      | 23-12-22                          | 0,0643     | A 2022     | 30-05-22       | 0,3018    | C 2021     | 15-12-91                                | L.          |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 3,8660         | 04-01-23 | 3,8860              | 3,8845         | 3,9120                         | 05-01    | 3,6060    | 02-01      | 01-07-22                          | 0,0430     | C 2021     | 10-01-22       | 0,0380    | A 2021     |                                         |             |                               |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 5,1000         | 04-01-23 | 4,9400              | 4,9469         | 5,1000                         | 04-01    | 4,8000    | 02-01      | 29-04-22                          | 0,2000     | U 2021     | 07-05-21       | 0,1700    | U 2020     | 13-03-06                                |             | 03-06                         |
| MC                         | SIEMENS GAMESA RENEWABLE ENERGY   | ES0143416115       | F          | 681.143.382                                | 18,0500        | 04-01-23 | 18,0500             | 18,0505        | 18,0650                        | 04-01    | 18,0500   | 02-01      | 28-07-20                          | 0,0517     | A 2019     | 02-04-19       | 0,0256    | A 2018     | 12-04-17                                |             | 04-17                         |
| MC                         | TALGO                             | ES0105065009       | F          | 123.442.425                                | 3,3700         | 04-01-23 | 3,3350              | 3,3538         | 3,3900                         | 02-01    | 3,3050    | 04-01      | 04-04-22                          | 0,0780     | U 2021     | 14-06-17       | 0,0720    | A 2016     | 04-04-22                                | PAR L.      | 06-22                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 175,3000       | 04-01-23 | 172,9000            | 173,5430       | 175,8000                       | 04-01    | 171,5000  | 02-01      | 05-07-22                          | 4,1126     | U 2021     | 05-07-21       | 3,9149    | U 2020     | 30-11-98                                | 100,00PR L. |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 284.164.594                                | 27,3600        | 04-01-23 | 27,4600             | 27,4328        | 27,4800                        | 05-01    | 26,7800   | 02-01      | 02-08-22                          | 0,0500     | A 2022     | 01-07-22       | 1,4410    | A 2022     | 14-01-22                                | PAR L.      | 07-22                         |
| MC                         | FERROVIAL                         | ES0118900010       | F          | 727.443.261                                | 24,8000        | 04-01-23 | 24,7400             | 24,7776        | 25,0100                        | 05-01    | 24,3100   | 02-01      | 03-11-22                          | 0,4140     | A 2022     | 11-05-22       | 0,2780    | C 2021     | 03-11-22                                | PAR L.      | 11-22                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 438.344.983                                | 8,8600         | 04-01-23 | 8,8300              | 8,8552         | 8,9500                         | 05-01    | 8,6100    | 02-01      | 20-06-22                          | 0,4000     | A 2021     | 06-07-21       | 0,4000    | A          | 20-06-22                                | PAR L.      | 07-22                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 3,9600         | 04-01-23 | 3,9150              | 3,9617         | 4,0650                         | 04-01    | 3,9000    | 02-01      | 13-04-22                          | 0,1000     | U 2021     | 14-04-21       | 0,1000    | U 2020     |                                         |             |                               |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10                         |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,4888         | 04-01-23 | 0,4794              | 0,4852         | 0,4920                         | 04-01    | 0,4580    | 02-01      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 653.467.691                                | 2,7000         | 04-01-23 | 2,6500              | 2,6656         | 2,7220                         | 05-01    | 2,6040    | 02-01      | 03-06-22                          | 0,0660     | C 2021     | 14-01-22       | 0,0490    | A 2021     | 03-06-22                                | PAR L.      | 06-22                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 17,0000        | 04-01-23 | 17,5000             | 17,5000        | 17,5000                        | 05-01    | 17,0000   | 04-01      | 19-12-22                          | 0,3300     | A 2022     | 14-07-22       | 0,2800    | C 2021     |                                         |             |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 96.599.189                                 | 3,4450         | 04-01-23 | 3,4000              | 3,4187         | 3,5000                         | 03-01    | 3,2650    | 02-01      | 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          | 1.333.578.137                              | 0,0599         | 04-01-23 | 0,0592              | 0,0593         | 0,0617                         | 04-01    | 0,0535    | 02-01      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-21                                | 0,09PR      | 01-22                         |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 135.867.508                                | 6,3950         | 04-01-23 | 6,5150              | 6,5105         | 6,5700                         | 05-01    | 6,3300    | 04-01      | 05-07-22                          | 0,1500     | U 2021     | 06-07-21       | 0,1500    | U 2020     | 02-10-17                                |             | 10-17                         |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000                                 | 0,6700         | 04-01-23 | 0,6640              | 0,6620         | 0,6800                         | 04-01    | 0,6330    | 02-01      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 03-07-18                                | 0,02PR      | 10-10                         |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000         | 21-09-22 | 1,0000              |                |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22                         |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 195.629.070                                | 15,4700        | 04-01-23 | 15,3500             | 15,3767        | 15,5200                        | 05-01    | 14,2800   | 03-01      | 01-11-22                          | 0,4200     | A 2022     | 01-07-22       | 0,4300    | A 2022     | 10-07-18                                |             | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,1550         | 04-01-23 | 1,1450              | 1,1931         | 1,2000                         | 05-01    | 1,1000    | 02-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 9,7150         | 04-01-23 | 10,2000             | 10,1098        | 10,4000                        | 05-01    | 9,2000    | 02-01      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     |                                         |             |                               |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16                         |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 786.083.690                                | 115,1000       | 04-01-23 | 115,4000            | 115,5096       | 116,1800                       | 03-01    | 111,1000  | 02-01      | 19-04-22                          | 1,5000     | U 2021     | 15-04-19       | 1,6500    | U 2018     | 01-04-22                                |             | 04-22                         |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 4,2000         | 04-01-23 | 4,3200              | 4,4011         | 4,5800                         | 05-01    | 3,8000    | 03-01      | 20-07-22                          | 0,1000     | A 2021     | 16-07-18       | 0,1400    | A 2017     | 02-11-00                                | 100,00PR L. |                               |

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|                                |                                  |                    |            |                                              | Cambios Prices      |            |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |        |        |          |        |        | Ampliaciones Capital Increase           |                |                               |           |
|--------------------------------|----------------------------------|--------------------|------------|----------------------------------------------|---------------------|------------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|----------------|-------------------------------|-----------|
|                                |                                  |                    |            |                                              |                     |            | Del día Session |          | Durante el año During the year |            |           |            |                                   |        |        |          |        |        | Última Ampliación Last Capital Increase |                | Última Admitida Last Admitted |           |
|                                |                                  |                    |            |                                              |                     |            | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                   |        |        |          |        |        | Fecha Date                              | Importe Amount |                               | Tipo Type |
| MC MK                          | Valor Security                   | Cód.ISIN ISIN Code | Bol. Exch. | N.º of Stocks Admitted N. of Stocks Admitted | Precedente Previous | Fecha Date |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011       | F          | 23.140.460                                   | 2,7400              | 03-01-23   | 2,7400          |          | 2,9800                         | 02-01      | 2,7400    | 03-01      |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049       | F          | 456.887.931                                  | 51,7500             | 04-01-23   | 53,0000         | 52,8115  | 53,2000                        | 05-01      | 49,5000   | 03-01      | 17-11-22                          | 1,1200 | A 2022 | 12-05-22 | 0,5600 | A 2022 | 14-11-22                                |                |                               | 11-22     |
| MC                             | DEOLEO                           | ES0110047919       | F          | 500.000.004                                  | 0,2345              | 04-01-23   | 0,2350          | 0,2334   | 0,2360                         | 05-01      | 0,2230    | 02-01      | 18-06-08                          | 0,0360 | U 2007 | 04-07-07 | 0,0182 | U 2006 | 26-05-20                                | 0,10PR         |                               | 06-20     |
| MC                             | EBRO FOODS                       | ES0112501012       | F          | 153.865.392                                  | 14,8800             | 04-01-23   | 14,9200         | 14,9063  | 15,0400                        | 03-01      | 14,6000   | 02-01      | 29-09-22                          | 0,1900 | A 2021 | 28-06-22 | 0,1900 | A 2021 | 02-01-03                                | PAR L.         |                               | 01-03     |
| MC                             | NATURHOUSE HEALTH                | ES0105043006       | F          | 60.000.000                                   | 1,5950              | 04-01-23   | 1,6500          | 1,6451   | 1,6550                         | 05-01      | 1,5600    | 02-01      | 29-09-22                          | 0,1000 | A 2022 | 17-03-22 | 0,2000 | A 2021 |                                         |                |                               |           |
| MC                             | PESCANOVA                        | ES0169350016       | F          | 28.737.718                                   | 0,3650              | 04-01-23   | 0,3770          | 0,3701   | 0,3790                         | 05-01      | 0,3580    | 02-01      | 30-04-12                          | 0,5500 | U 2011 | 14-04-11 | 0,5000 | U 2010 | 12-07-12                                | 13,45PR        |                               | 08-12     |
| MC                             | VISCOFAN                         | ES0184262212       | F          | 46.500.000                                   | 61,4500             | 04-01-23   | 61,6000         | 61,4903  | 62,0000                        | 04-01      | 59,8500   | 02-01      | 20-12-22                          | 1,4000 | A 2022 | 31-05-22 | 0,4300 | C 2021 | 15-08-11                                |                |                               | 08-11     |
| TEXTIL, VESTIDO Y CALZADO      |                                  |                    |            |                                              |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013       | F          | 9.276.108                                    | 3,9500              | 04-01-23   | 4,0100          | 4,0095   | 4,0900                         | 03-01      | 3,9200    | 02-01      | 28-07-10                          | 0,0700 | U 2009 | 30-07-09 | 0,1500 | U 2008 | 01-02-13                                |                |                               | 02-13     |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007       | F          | 3.116.652.000                                | 26,1500             | 04-01-23   | 26,3200         | 26,2845  | 26,3900                        | 05-01      | 25,0000   | 02-01      | 31-10-22                          | 0,3000 | 2022   | 31-10-22 | 0,1650 | C 2021 |                                         |                |                               |           |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030       | 8          | 1.666.588                                    | 12,2000             | 30-11-22   | 12,2000         |          |                                |            |           |            | 13-03-18                          | 1,0000 | A 2017 | 18-10-17 | 0,5000 | A 2017 | 08-10-10                                | PAR L.         |                               | 11-10     |
| MC                             | NUEVA EXPRESION TEXTIL           | ES0126962069       | F          | 344.474.330                                  | 0,4370              | 04-01-23   | 0,4320          | 0,4357   | 0,4530                         | 04-01      | 0,4260    | 02-01      |                                   |        |        |          |        |        | 07-10-22                                |                |                               | 10-22     |
| PAPEL Y ARTES GRAFICAS         |                                  |                    |            |                                              |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512       | F          | 246.272.500                                  | 3,0480              | 04-01-23   | 3,0200          | 3,0321   | 3,0860                         | 04-01      | 2,8040    | 02-01      | 11-11-22                          | 0,0900 | A 2022 | 10-08-22 | 0,1300 | A 2022 | 06-03-10                                | 1,56PR         |                               | 04-10     |
| MC                             | IBERPAPEL GESTION                | ES0147561015       | F          | 11.039.829                                   | 13,6500             | 04-01-23   | 13,8000         | 13,8503  | 13,9000                        | 05-01      | 13,3000   | 02-01      | 17-05-22                          | 0,2500 | C 2021 | 19-10-21 | 0,2500 | A 2021 | 03-10-18                                | PAR L.         |                               | 11-18     |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012       | F          | 40.000.000                                   | 11,8800             | 04-01-23   | 11,9400         | 11,9707  | 12,0000                        | 04-01      | 11,3400   | 02-01      | 12-12-22                          | 0,1000 | A 2022 | 13-10-22 | 0,0959 | A 2022 | 14-10-21                                | PAR L.         |                               | 11-21     |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |                    |            |                                              |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | ALMIRALL                         | ES0157097017       | F          | 181.515.368                                  | 9,2750              | 04-01-23   | 9,3150          | 9,2843   | 9,4200                         | 03-01      | 9,0800    | 02-01      | 13-05-22                          | 0,1860 | A 2021 | 14-05-21 | 0,1850 | A 2020 | 13-05-22                                | PAR L.         |                               | 06-22     |
| MC                             | ATRYS HEALTH                     | ES0105148003       | F          | 74.252.488                                   | 6,1800              | 04-01-23   | 6,1800          | 6,1108   | 6,4000                         | 05-01      | 6,0600    | 04-01      |                                   |        |        |          |        |        | 16-06-22                                |                |                               | 06-22     |
| MC                             | FAES FARMA                       | ES0134950F36       | F          | 310.782.825                                  | 3,5650              | 04-01-23   | 3,4950          | 3,5083   | 3,6100                         | 04-01      | 3,4900    | 05-01      | 05-01-23                          | 0,0370 | A 2022 | 28-06-22 | 0,0350 | C 2021 | 16-12-21                                | PAR L.         |                               | 01-22     |
| MC                             | GRIFOLS CLASE A                  | ES0171996087       | F          | 426.129.798                                  | 11,8000             | 04-01-23   | 11,5750         | 11,5746  | 11,8300                        | 05-01      | 10,8550   | 02-01      | 03-06-21                          | 0,3643 | R 2021 | 26-10-20 | 0,1615 | C 2019 | 22-04-13                                |                |                               | 04-13     |
| MC                             | GRIFOLS CLASE B                  | ES0171996095       | F          | 261.425.110                                  | 8,4100              | 04-01-23   | 8,3200          | 8,3093   | 8,5000                         | 05-01      | 7,8300    | 02-01      | 03-06-21                          | 0,0101 | C 2020 | 03-06-21 | 0,3643 | R 2020 | 22-04-13                                |                |                               | 04-13     |
| MC                             | LABORATORIOS ROVI                | ES0157261019       | F          | 54.016.157                                   | 36,9600             | 04-01-23   | 36,2200         | 36,3847  | 37,3400                        | 04-01      | 36,0200   | 05-01      | 05-07-22                          | 0,9556 | U 2021 | 05-07-21 | 0,3812 | U 2020 | 01-11-18                                |                |                               | 11-18     |
| MC                             | ORYZON GENOMICS                  | ES0167733015       | F          | 55.561.807                                   | 2,6900              | 04-01-23   | 2,6600          | 2,6863   | 2,7600                         | 03-01      | 2,5200    | 02-01      |                                   |        |        |          |        |        | 23-12-22                                |                |                               | 12-22     |
| MC                             | PHARMA MAR                       | ES0169501022       | F          | 18.354.907                                   | 64,1400             | 04-01-23   | 64,1800         | 64,2080  | 67,1800                        | 03-01      | 63,7000   | 05-01      | 13-07-22                          | 0,6500 | A 2021 | 28-04-21 | 0,6000 | U 2020 | 02-06-17                                |                |                               | 06-17     |
| MC                             | PRIM                             | ES0170884417       | F          | 17.113.465                                   | 11,1500             | 04-01-23   | 11,0000         | 10,7459  | 11,1500                        | 03-01      | 10,6000   | 04-01      | 27-12-22                          | 0,1100 | A 2022 | 09-03-22 | 0,1100 | A 2021 | 16-10-08                                | PAR L.         |                               | 12-08     |
| MC                             | REIG JOFRE                       | ES0165359029       | F          | 78.422.617                                   | 2,4500              | 04-01-23   | 2,3850          | 2,4179   | 2,4550                         | 04-01      | 2,2000    | 02-01      | 15-06-22                          | 0,0400 | A 2021 | 10-06-21 | 0,0450 | A 2020 | 15-06-22                                | PAR L.         |                               | 07-22     |
| OTROS BIENES DE CONSUMO        |                                  |                    |            |                                              |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | VIDRALA                          | ES0183746314       | F          | 30.726.777                                   | 84,6000             | 04-01-23   | 84,3000         | 83,6520  | 84,6000                        | 04-01      | 80,5000   | 02-01      | 12-07-22                          | 0,3209 | C 2021 | 11-02-22 | 0,8430 | A 2021 | 02-12-22                                | PAR L.         |                               | 12-22     |
| SERVICIOS DE CONSUMO           |                                  |                    |            |                                              |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| OCIO, TURISMO Y HOSTELERIA     |                                  |                    |            |                                              |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | AMREST HOLDINGS                  | ES0105375002       | F          | 219.554.183                                  | 4,1600              | 04-01-23   | 4,2200          | 4,2121   | 4,2200                         | 02-01      | 4,0500    | 02-01      |                                   |        |        |          |        |        | 17-01-22                                |                |                               | 01-22     |
| MC                             | EDREAMS ODIGEO                   | LU1048328220       | F          | 127.605.059                                  | 4,1950              | 04-01-23   | 4,2000          | 4,2074   | 4,2650                         | 05-01      | 3,9350    | 02-01      |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718       | F          | 220.400.000                                  | 4,8080              | 04-01-23   | 4,9420          | 4,9205   | 4,9740                         | 05-01      | 4,6180    | 02-01      | 05-07-19                          | 0,1830 | U 2018 | 06-07-18 | 0,1681 | U 2017 | 12-05-16                                |                |                               | 05-16     |
| MC                             | NH HOTEL GROUP                   | ES0161560018       | F          | 435.745.670                                  | 2,9950              | 04-01-23   | 3,0300          | 3,0401   | 3,0700                         | 05-01      | 2,9600    | 02-01      | 12-06-19                          | 0,1500 | U 2018 | 25-07-18 | 0,1000 | U 2017 | 01-10-21                                |                |                               | 10-21     |

Renta VariableEquities

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

| 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 |                                   |                   |              |               |                   |              |                                            |        |                                        |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000          | 4             | 300.000                                             | 1,0200                 | 14-06-16      | 1,0200            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| COMERCIO                       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0134                 | 04-01-23      | 0,0133            | 0,0133            | 0,0134                         | 03-01         | 0,0128       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5640                 | 25-11-22      | 0,5640            | SUSP.<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                                         | 3,3700                 | 04-01-23      | 3,4320            | 3,4171            | 3,4400                         | 05-01         | 3,2080       | 02-01         | 12-12-22                          | 0,1800            | A 2022       | 20-06-22      | 0,2400            | C 2021       | 14-11-12                                   |        | 11-12                                  |
| MC                             | MEDIASET ESPAÑA COMUNICACION            | ES0152503035          | F             | 313.166.144                                         | 3,5000                 | 04-01-23      | 3,5520            | 3,5270            | 3,6160                         | 05-01         | 3,2500       | 02-01         | 26-04-19                          | 0,3155            | U 2018       | 30-04-18      | 0,5028            | A 2017       | 26-01-11                                   |        | 01-11                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 740.650.193                                         | 0,2980                 | 04-01-23      | 0,2940            | 0,2998            | 0,3050                         | 03-01         | 0,2800       | 02-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 29-07-22                                   |        | 07-22                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 89.032.526                                          | 2,2400                 | 04-01-23      | 2,2200            | 2,2249            | 2,3900                         | 02-01         | 2,1800       | 04-01         |                                   |                   |              |               |                   |              | 06-06-22                                   |        | 06-22                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6320                 | 04-01-23      | 0,6300            | 0,6318            | 0,6360                         | 02-01         | 0,6100       | 02-01         | 09-05-22                          | 0,0450            | A 2021       | 08-05-19      | 0,0320            | A 2018       |                                            |        |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 124,4500               | 04-01-23      | 26,9000           | 126,5151          | 127,3000                       | 05-01         | 117,8000     | 02-01         | 17-04-19                          | 6,9300            | U 2018       | 17-04-18      | 6,5000            | U 2017       |                                            |        |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 1,5215                 | 04-01-23      | 1,5645            | 1,5650            | 1,5845                         | 05-01         | 1,4050       | 02-01         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR | 10-20                                  |
| MC                             | LOGISTA                                 | ES0105027009          | F             | 132.750.000                                         | 23,8400                | 04-01-23      | 23,7600           | 23,7779           | 24,2000                        | 04-01         | 23,5200      | 02-01         | 22-08-22                          | 0,4300            | A 2022       | 22-02-22      | 0,8300            | C 2021       |                                            |        |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.522.946.683                                       | 0,6420                 | 04-01-23      | 0,6410            | 0,6445            | 0,6500                         | 05-01         | 0,5910       | 02-01         | 21-10-22                          | 0,0197            | A 2021       | 15-07-22      | 0,0197            | A 2021       | 14-10-20                                   |        | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 18,2000                | 04-01-23      | 18,2000           | 18,1298           | 18,2500                        | 05-01         | 17,5000      | 02-01         | 14-12-22                          | 0,5000            | A 2022       | 25-05-22      | 0,5300            | R 2021       |                                            |        |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 548.604.222                                         | 1,9400                 | 04-01-23      | 1,9430            | 1,9518            | 1,9740                         | 05-01         | 1,7800       | 02-01         | 23-12-22                          | 0,0656            | R 2022       | 25-10-22      | 0,0310            | A 2021       | 28-01-02                                   |        | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 6.030.116.564                                       | 6,1000                 | 04-01-23      | 6,1540            | 6,1305            | 6,1680                         | 05-01         | 5,6690       | 02-01         | 07-10-22                          | 0,1200            | A 2022       | 06-04-22      | 0,2300            | R 2022       | 03-04-17                                   | PAR L. | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.626.964.701                                       | 0,9404                 | 04-01-23      | 0,9544            | 0,9498            | 0,9594                         | 05-01         | 0,8862       | 02-01         | 28-12-22                          | 0,0200            | A 2022       | 30-03-22      | 0,0300            | U 2021       | 24-11-17                                   |        | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 16.794.401.584                                      | 2,9630                 | 04-01-23      | 2,9740            | 2,9629            | 2,9810                         | 05-01         | 2,8120       | 03-01         | 31-10-22                          | 0,0583            | A 2022       | 28-04-22      | 0,0515            | C 2021       | 16-11-20                                   | PAR L. | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 6,6560                 | 04-01-23      | 6,7160            | 6,7067            | 6,7580                         | 05-01         | 6,3040       | 03-01         | 23-12-22                          | 0,0837            | A 2022       | 26-09-22      | 0,0645            | A 2022       | 09-06-14                                   |        | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 8.060.647.033                                       | 3,8610                 | 04-01-23      | 3,8880            | 3,8826            | 3,9210                         | 05-01         | 3,6800       | 02-01         | 14-04-22                          | 0,1463            | U 2021       | 20-05-21      | 0,0268            | A 2020       | 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             | 2.654.833.479                                       | 1,1240                 | 04-01-23      | 1,1600            | 1,1471            | 1,1670                         | 05-01         | 1,0300       | 02-01         | 06-04-22                          | 0,0250            | U 2021       | 15-09-21      | 0,0020            | C 2020       | 02-08-21                                   |        | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | GRUPO CATALANA                          | ES0116920333          | F             | 120.000.000                                         | 29,9000                | 04-01-23      | 29,6000           | 29,6697           | 30,0000                        | 03-01         | 29,0500      | 03-01         | 11-10-22                          | 0,1792            | R 2022       | 11-07-22      | 0,1792            | R 2022       | 15-06-98                                   | L.     |                                        |

Renta VariableEquities

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

| MC<br>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                             | OCCIDENTE                 |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | LINEA DIRECTA             | ES0105546008          | F             | 1.088.416.840                                       | 1,0600                 | 04-01-23      | 1,0100            | 1,0222            | 1,0840                         | 04-01         | 1,0100       | 05-01         | 19-12-22                          | 0,0070            | A 2022       | 26-09-22      | 0,0205            | A 2022       |                                            |                           |                                        |
| MC                             | MAPFRE, S.A.              | ES0124244E34          | F             | 3.079.553.273                                       | 1,8250                 | 04-01-23      | 1,8010            | 1,8052            | 1,8250                         | 02-01         | 1,7450       | 02-01         | 28-11-22                          | 0,0604            | A 2022       | 27-05-22      | 0,0857            | C 2021       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALANTRA PARTNERS          | ES0126501131          | F             | 38.631.404                                          | 11,7000                | 04-01-23      | 11,6500           | 11,6511           | 12,0000                        | 02-01         | 11,6000      | 05-01         | 09-11-22                          | 0,3200            | A 2022       | 11-05-22      | 0,5500            | C 2021       | 23-10-18                                   |                           | 10-18                                  |
| MC                             | CORPORACION               | ES0117160111          | F             | 59.245.174                                          | 44,1500                | 04-01-23      | 44,0500           | 44,1986           | 44,6000                        | 05-01         | 43,1000      | 02-01         | 02-12-22                          | 0,9930            | R 2022       | 23-06-22      | 0,5000            | C 2021       | 02-12-22                                   | PAR L.                    | 12-22                                  |
| CE                             | FINANCIERA ALBA           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | MOBILIARIA MONESA         | ES0164228019          | 4             | 2.850.000                                           | 2,1000                 | 24-05-22      | 2,1000            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | UNION CATALANA DE VALORES | ES0181222011          | 4             | 130.000                                             | 4,8000                 | 10-01-18      | 4,8000            |                   |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                                        |
| SERVICIOS DE INVERSION         |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | RENTA 4 BANCO             | ES0173358039          | F             | 40.693.203                                          | 9,8600                 | 04-01-23      | 9,8600            | 9,8793            | 10,0000                        | 02-01         | 9,7000       | 03-01         | 05-04-22                          | 0,1100            | C 2021       | 28-12-21      | 0,3000            | A 2021       | 26-10-11                                   |                           | 10-11                                  |
| ETFs                           |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACCION EUROSTOXX 50       | ES0105321030          | F             | 2.850.000                                           | 39,9500                | 04-01-23      | 39,7800           | 39,8513           | 39,9450                        | 04-01         | 38,3950      | 02-01         | 11-08-22                          | 0,9298            | A 2022       | 10-02-22      | 0,2912            | A 2022       |                                            |                           |                                        |
| FC                             | ETF, FI COTIZADO ARM      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACCION IBEX 35 ETF,FI     | ES0105336038          | F             | 13.600.000                                          | 8,6090                 | 04-01-23      | 8,6880            | 8,6638            | 8,8000                         | 05-01         | 8,3620       | 02-01         | 11-08-22                          | 0,1808            | A 2022       | 10-02-22      | 0,0780            | A 2022       |                                            |                           |                                        |
| FC                             | COTIZ,ARM.                |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 (DR) UCITS  | FR0010251744          | F             | 2.620.638                                           | 84,8900                | 04-01-23      | 85,4300           | 85,3446           | 85,5000                        | 05-01         | 81,0000      | 04-01         | 08-12-21                          | 0,9000            | A 2021       | 07-07-21      | 1,5800            | A 2020       |                                            |                           |                                        |
| FC                             | ETF ACC                   |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 DOB         | FR0011036268          | F             | 8.844.499                                           | 1,8668                 | 04-01-23      | 1,8412            | 1,8541            | 1,9926                         | 02-01         | 1,8400       | 05-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | INV.DIAR UCITS ETF ACC    |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35             | FR0011042753          | F             | 5.007.000                                           | 14,8500                | 04-01-23      | 15,0440           | 14,9680           | 15,0980                        | 05-01         | 13,9400      | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | DOB.APAL.DIA UCITS ETF    |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACC                       |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS     |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CELLNEX TELECOM           | ES0105066007          | F             | 706.475.375                                         | 31,7200                | 04-01-23      | 32,3600           | 32,2450           | 32,4700                        | 05-01         | 31,0600      | 02-01         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22                                  |
| MC                             | GLOBAL DOMINION           | ES0105130001          | F             | 152.666.688                                         | 3,5750                 | 04-01-23      | 3,6350            | 3,6168            | 3,6550                         | 05-01         | 3,4950       | 02-01         | 04-07-22                          | 0,0875            | C 2021       | 05-07-21      | 0,0246            | C 2020       | 01-06-16                                   |                           | 06-16                                  |
| MC                             | ACCESS                    |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO EZENTIS             | ES0172708234          | F             | 463.640.800                                         | 0,0894                 | 01-12-22      | 0,0894            | SUSP.<br>02-12-22 |                                |               |              |               | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |
| MC                             | TELEFONICA                | ES0178430E18          | F             | 5.775.237.554                                       | 3,5370                 | 04-01-23      | 3,5430            | 3,5313            | 3,5430                         | 05-01         | 3,3940       | 02-01         | 13-12-22                          | 0,1500            | R 2022       | 01-06-22      | 0,1480            | C 2021       | 01-06-22                                   | PAR L.                    | 06-22                                  |
| ELECTRONICA Y SOFTWARE         |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMADEUS IT GROUP          | ES0109067019          | F             | 450.499.205                                         | 49,8000                | 04-01-23      | 52,5200           | 52,1138           | 52,5600                        | 05-01         | 48,6500      | 04-01         | 15-01-20                          | 0,5600            | A 2019       | 10-07-19      | 0,6650            | C 2018       | 07-04-20                                   |                           | 04-20                                  |
| MC                             | AMPER                     | ES0109260531          | F             | 1.108.639.284                                       | 0,1584                 | 04-01-23      | 0,1588            | 0,1572            | 0,1660                         | 03-01         | 0,1490       | 02-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 20-07-21                                   |                           | 07-21                                  |
| MC                             | INDRA, SERIE A            | ES0118594417          | F             | 176.654.402                                         | 10,8200                | 04-01-23      | 10,8400           | 10,8081           | 10,9300                        | 03-01         | 10,6000      | 02-01         | 08-07-22                          | 0,1500            | U 2021       | 08-07-14      | 0,3400            | U 2013       | 26-05-17                                   |                           | 05-17                                  |
| SERVICIOS INMOBILIARIOS        |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| INMOBILIARIAS Y OTROS          |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AEDAS HOMES               | ES0105287009          | F             | 46.806.537                                          | 14,3600                | 04-01-23      | 14,0600           | 14,1835           | 14,5000                        | 03-01         | 13,8200      | 02-01         | 06-07-22                          | 1,3400            | C 2022       | 29-03-22      | 0,8200            | A 2022       |                                            |                           |                                        |

# Renta Variable Equities

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

|        |                           |                    |            |                                             | Cambios Prices      |            |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                      |
|--------|---------------------------|--------------------|------------|---------------------------------------------|---------------------|------------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|----------------------|
|        |                           |                    |            |                                             |                     |            | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida Last |
| MC MK  | Valor Security            | Cód.ISIN ISIN Code | Bol. Exch. | N.º Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                      |
| CE     | AYCO GRUPO INMOBILIARIO   | ES0152960045       | E          | 15.555.120                                  | 0,6800              | 02-03-22   | 0,6800          |          |                                |            |           |            | 10-10-07                          | 0,3300         | U 2006    | 12-07-06   | 0,3000         | U 2005    | 25-01-22                                | PAR                    | 11-17                |
| OF     | CEVASA                    | ES0132955008       | F          | 23.253.800                                  | 6,8000              | 04-01-23   | 7,4500          | 7,4500   | 7,4500                         | 05-01      | 6,8000    | 04-01      | 29-06-22                          | 0,2000         | U 2021    | 30-06-21   | 0,2000         | U 2020    | 17-11-05                                | PAR L.                 | 12-05                |
| MC     | INMOBILIARIA DEL SUR      | ES0154653911       | F          | 18.669.031                                  | 7,5000              | 03-01-23   | 7,5000          |          | 7,6600                         | 03-01      | 7,4600    | 03-01      | 29-06-22                          | 0,1600         | C 2021    | 13-01-22   | 0,1400         | A 2021    | 03-06-21                                | PAR L.                 | 07-21                |
| OF     | LIBERTAS 7                | ES0137998A12       | F          | 21.914.438                                  | 0,9100              | 03-01-23   | 0,9100          |          | 0,9200                         | 02-01      | 0,9200    | 02-01      | 27-10-21                          | 0,0200         | A 2021    | 10-05-19   | 0,0200         | U 2018    |                                         |                        |                      |
| MC     | METROVACESA               | ES0105122024       | F          | 151.676.341                                 | 6,3600              | 04-01-23   | 6,3000          | 6,3213   | 6,5000                         | 03-01      | 6,2500    | 04-01      |                                   |                |           |            |                |           |                                         |                        |                      |
| MC     | MONTEBALITO               | ES0116494016       | F          | 32.000.000                                  | 1,3400              | 04-01-23   | 1,3300          | 1,3109   | 1,3600                         | 02-01      | 1,2800    | 02-01      | 14-02-07                          | 0,2000         | A 2006    | 27-11-06   | 0,2000         | A 2006    | 24-10-19                                |                        | 10-19                |
| MC     | NEINOR HOMES              | ES0105251005       | F          | 79.988.642                                  | 8,7000              | 04-01-23   | 8,7500          | 8,7403   | 8,8300                         | 05-01      | 8,2300    | 02-01      |                                   |                |           |            |                |           |                                         |                        |                      |
| MC     | NYESA VALORES CORPORACION | ES0150480194       | F          | 995.688.289                                 | 0,0182              | 04-01-23   | 0,0180          | 0,0180   | 0,0194                         | 03-01      | 0,0180    | 03-01      | 16-07-07                          | 0,1200         | U 2006    | 17-07-06   | 0,1200         | U 2005    | 25-11-22                                |                        | 11-22                |
| MC     | REALIA BUSINESS           | ES0173908015       | F          | 820.265.698                                 | 1,0700              | 04-01-23   | 1,0700          | 1,0788   | 1,0950                         | 04-01      | 1,0700    | 02-01      | 19-06-08                          | 0,0140         | C 2007    | 19-06-08   | 0,0600         | A 2008    | 30-11-18                                | 0,85PR                 | 01-19                |
| MC     | RENTA CORPORACION         | ES0173365018       | F          | 32.888.511                                  | 1,3550              | 04-01-23   | 1,3450          | 1,3546   | 1,3900                         | 05-01      | 1,3000    | 02-01      | 19-04-22                          | 0,0685         | C 2021    | 11-11-21   | 0,0373         | A 2021    | 22-12-14                                |                        | 12-14                |
| MC     | URBAS GRUPO FINANCIERO    | ES0182280018       | F          | 13.045.167.597                              | 0,0102              | 04-01-23   | 0,0102          | 0,0102   | 0,0108                         | 02-01      | 0,0102    | 02-01      | 03-07-90                          | 0,0601         | C 1989    | 12-02-90   | 0,2404         | A 1989    | 23-12-22                                |                        | 12-22                |
| SOCIMI |                           |                    |            |                                             |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                      |
| MC     | ÁRIMA REAL ESTATE         | ES0105376000       | F          | 28.429.376                                  | 7,3500              | 04-01-23   | 7,3500          | 7,3422   | 7,5000                         | 02-01      | 7,2000    | 03-01      |                                   |                |           |            |                |           | 18-11-19                                |                        | 11-19                |
| MC     | INMOBILIARIA COLONIAL     | ES0139140174       | F          | 539.615.637                                 | 6,4000              | 04-01-23   | 6,3000          | 6,3522   | 6,4600                         | 05-01      | 6,0750    | 02-01      | 06-07-22                          | 0,0656         | A 2021    | 08-07-20   | 0,1557         | A 2019    | 09-09-21                                |                        | 09-21                |
| MC     | LAR ESPAÑA REAL ESTATE    | ES0105015012       | F          | 83.692.969                                  | 4,3800              | 04-01-23   | 4,2850          | 4,3082   | 4,3900                         | 02-01      | 4,2700    | 05-01      | 16-03-20                          | 0,6276         | A 2019    | 24-04-19   | 0,7300         | A 2018    | 01-07-19                                |                        | 07-19                |
| MC     | MERLIN PROPERTIES         | ES0105025003       | F          | 469.770.750                                 | 8,9950              | 04-01-23   | 8,8800          | 8,9208   | 9,1000                         | 03-01      | 8,8750    | 05-01      | 18-11-22                          | 0,2000         | A 2022    | 04-08-22   | 0,7500         | A 2022    | 31-10-16                                |                        | 10-16                |