

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              |                   |                                  |               |
|-----------------------------------------------|----------------------------------|-----------------------|---------------|---------------|------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------------------------|-------------------|----------------------------------|---------------|
| Nº Valores Admitidos<br>N. of Stocks Admitted |                                  |                       |               |               | Precedente<br>Previous |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |         |        |          |         |        | Última Ampliación<br>Last Capital Increase |                   | Última Admitida<br>Last Admitted |               |
|                                               |                                  |                       |               |               |                        |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |         |        |          |         |        | Fecha<br>Date                              | Importe<br>Amount | Tipo<br>Type                     | Fecha<br>Date |
| MC<br>MK                                      | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| PETROLEO Y ENERGIA                            |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| PETROLEO                                      |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | REPSOL                           | ES0173516115          | F             | 1.377.396.053 | 14,7650                | 05-01-23 | 15,1750           | 15,0987     | 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   | 16,0150                | 05-01-23 | 16,2400           | 16,1604     | 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 | 18,4750                | 05-01-23 | 18,8050           | 18,7409     | 18,8100                        | 06-01         | 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 | 11,0550                | 05-01-23 | 10,9050           | 10,8746     | 11,1900                        | 04-01         | 10,7550      | 06-01         | 06-01-23                          | 0,1850  | A 2022 | 08-07-22 | 0,2740  | C 2021 | 08-07-22                                   | PAR L.            | 08-22                            |               |
| MC                                            | NATURGY ENERGY GROUP             | ES0116870314          | F             | 969.613.801   | 24,3100                | 05-01-23 | 24,8200           | 24,6818     | 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   | 16,4550                | 05-01-23 | 16,4950           | 16,4895     | 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   | 34,6600                | 05-01-23 | 35,3000           | 35,2144     | 36,6400                        | 03-01         | 34,5600      | 05-01         | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                            |                   |                                  |               |
| MC                                            | AUDAX RENOVABLES                 | ES0136463017          | F             | 440.291.054   | 0,8940                 | 05-01-23 | 1,0250            | 0,9785      | 1,0290                         | 06-01         | 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    | 4,6200                 | 05-01-23 | 4,6000            | 4,6005      | 4,6300                         | 06-01         | 4,5700       | 02-01         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | GREENERGY RENOVABLES             | ES0105079000          | F             | 30.611.911    | 26,4600                | 05-01-23 | 26,7400           | 26,7102     | 29,0000                        | 02-01         | 26,4000      | 06-01         |                                   |         |        |          |         |        | 04-07-22                                   |                   | 07-22                            |               |
| MC                                            | OPDENERGY                        | ES0105544003          | F             | 148.033.474   | 3,8450                 | 05-01-23 | 3,8450            | 3,8656      | 3,9800                         | 06-01         | 3,8150       | 05-01         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014          | F             | 124.950.876   | 17,0250                | 05-01-23 | 17,1900           | 17,0845     | 17,6750                        | 03-01         | 16,8300      | 06-01         | 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    | 4,2500                 | 05-01-23 | 4,3500            | 4,3062      | 4,3500                         | 03-01         | 4,1840       | 02-01         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MATERIALES BASICOS,IND.Y CONS.                |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MINERALES,METALES Y TRANSFORM.                |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | ACERINOX                         | ES0132105018          | F             | 259.724.345   | 9,6100                 | 05-01-23 | 9,6600            | 9,5960      | 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    | 32,3700                | 05-01-23 | 32,3700           | 31,7054     | 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   | 26,4550                | 05-01-23 | 27,0200           | 26,6286     | 27,0800                        | 06-01         | 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   | 0,1940                 | 05-01-23 | 0,1924            | 0,1929      | 0,1990                         | 05-01         | 0,1802       | 02-01         |                                   |         |        |          |         |        | 26-10-22                                   |                   | 10-22                            |               |
| MC                                            | CIE AUTOMOTIVE                   | ES0105630315          | F             | 122.550.000   | 25,1000                | 05-01-23 | 25,4800           | 25,3189     | 25,5400                        | 06-01         | 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                | 05-01-23 | 14,6000           |             | 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    | 6,5200                 | 05-01-23 | 6,4800            | 6,4838      | 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   | 2,0950                 | 05-01-23 | 2,1550            | 2,1224      | 2,1600                         | 06-01         | 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   | 0,2500                 | 05-01-23 | 0,2575            | 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    | 6,1600                 | 05-01-23 | 6,1200            | 6,2365      | 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                                            | KOYCONSTRUCCIONES Y              | ES0121975009          | F             | 34.280.750    | 27,8500                | 05-01-23 | 28,4000           | 28,1934     | 28,4500                        | 06-01         | 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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|                            |                                   |                    |            |                                            | 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                    | Condiciones Conditions |
| 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        | 05-01-23 | 10,6000             | 10,5841        | 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                                | 3,8860         | 05-01-23 | 3,9660              | 3,9212         | 3,9660                         | 06-01    | 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                                 | 4,9400         | 05-01-23 | 4,9500              | 4,9499         | 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        | 05-01-23 | 18,0600             | 18,0558        | 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                                | 3,3350         | 05-01-23 | 3,3200              | 3,3357         | 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                                 | 172,9000       | 05-01-23 | 176,2000            | 175,2916       | 176,2000                       | 06-01    | 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                                | 27,4600        | 05-01-23 | 27,9000             | 27,8053        | 27,9000                        | 06-01    | 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                                | 24,7400        | 05-01-23 | 25,2200             | 25,0656        | 25,2700                        | 06-01    | 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                                | 8,8300         | 05-01-23 | 8,9800              | 8,9013         | 8,9800                         | 06-01    | 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                                 | 3,9150         | 05-01-23 | 4,0000              | 3,9971         | 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                                | 0,4794         | 05-01-23 | 0,4832              | 0,4793         | 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                                | 2,6500         | 05-01-23 | 2,6980              | 2,6731         | 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                                 | 17,5000        | 05-01-23 | 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                                 | 3,4000         | 05-01-23 | 3,4850              | 3,4569         | 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                              | 0,0592         | 05-01-23 | 0,0697              | 0,0699         | 0,0730                         | 06-01    | 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                                | 6,5150         | 05-01-23 | 6,6200              | 6,5516         | 6,6200                         | 06-01    | 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                                 | 0,6640         | 05-01-23 | 0,6650              | 0,6697         | 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                                | 15,3500        | 05-01-23 | 15,7100             | 15,5189        | 15,7600                        | 06-01    | 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                                 | 1,1450         | 05-01-23 | 1,1950              | 1,1510         | 1,2000                         | 05-01    | 1,1000    | 02-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |                        |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 10,2000        | 05-01-23 | 10,3200             | 10,1461        | 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                         |                        |
| AEROSPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |                        |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 786.083.690                                | 115,4000       | 05-01-23 | 116,2800            | 115,8420       | 116,4000                       | 06-01    | 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                                  | 4,3200         | 05-01-23 | 4,3000              | 4,3893         | 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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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 |           |
|                                |                                  |                    |            |                                              |                     |            | 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                                  | 53,0000             | 05-01-23   | 53,0000         | 53,3000  | 53,3000                        | 06-01      | 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                                  | 0,2350              | 05-01-23   | 0,2345          | 0,2324   | 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                                  | 14,9200             | 05-01-23   | 14,8800         | 14,8962  | 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                                   | 1,6500              | 05-01-23   | 1,6550          | 1,6546   | 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                                   | 0,3770              | 05-01-23   | 0,3675          | 0,3733   | 0,3860                         | 06-01      | 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                                   | 61,6000             | 05-01-23   | 62,6500         | 62,4778  | 62,7000                        | 06-01      | 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                                    | 4,0100              | 05-01-23   | 3,9600          | 3,9600   | 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                                | 26,3200             | 05-01-23   | 26,8100         | 26,6517  | 26,8400                        | 06-01      | 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                                  | 0,4320              | 05-01-23   | 0,4320          | 0,4320   | 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                                  | 3,0200              | 05-01-23   | 3,0460          | 3,0346   | 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                                   | 13,8000             | 05-01-23   | 13,7500         | 13,7750  | 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                                   | 11,9400             | 05-01-23   | 11,8400         | 11,8539  | 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                                  | 9,3150              | 05-01-23   | 9,4000          | 9,3780   | 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              | 05-01-23   | 6,1200          | 6,1080   | 6,4000                         | 05-01      | 6,0600    | 04-01      |                                   |        |        |          |        |        | 16-06-22                                |                | 06-22                         |           |
| MC                             | FAES FARMA                       | ES0134950F36       | F          | 310.782.825                                  | 3,4950              | 05-01-23   | 3,5100          | 3,5107   | 3,6100                         | 04-01      | 3,4850    | 06-01      | 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                                  | 11,5750             | 05-01-23   | 11,7800         | 11,7144  | 11,8400                        | 06-01      | 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                                  | 8,3200              | 05-01-23   | 8,2750          | 8,3382   | 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                                   | 36,2200             | 05-01-23   | 36,0400         | 35,9763  | 37,3400                        | 04-01      | 35,6800   | 06-01      | 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                                   | 2,6600              | 05-01-23   | 2,8150          | 2,7946   | 2,8650                         | 06-01      | 2,5200    | 02-01      |                                   |        |        |          |        |        | 23-12-22                                |                | 12-22                         |           |
| MC                             | PHARMA MAR                       | ES0169501022       | F          | 18.354.907                                   | 64,1800             | 05-01-23   | 64,6400         | 64,3248  | 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                                   | 11,0000             | 05-01-23   | 11,0000         | 11,1367  | 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                                   | 2,3850              | 05-01-23   | 2,3000          | 2,3671   | 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                                   | 84,3000             | 05-01-23   | 86,1000         | 85,2261  | 86,1000                        | 06-01      | 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                                  | 4,2200              | 05-01-23   | 4,2200          |          | 4,2200                         | 02-01      | 4,0500    | 02-01      |                                   |        |        |          |        |        | 17-01-22                                |                | 01-22                         |           |
| MC                             | EDREAMS ODIGEO                   | LU1048328220       | F          | 127.605.059                                  | 4,2000              | 05-01-23   | 4,1950          | 4,1803   | 4,2650                         | 05-01      | 3,9350    | 02-01      |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718       | F          | 220.400.000                                  | 4,9420              | 05-01-23   | 5,0100          | 4,9799   | 5,0250                         | 06-01      | 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                                  | 3,0300              | 05-01-23   | 3,0800          | 3,0634   | 3,0800                         | 06-01      | 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>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.N.º Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                         |              |   |                | Cambios Prices                      |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends                                                    |        |        |          |        |        | Ampliaciones Capital Increase              |        |                                        |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---|----------------|-------------------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|--------------------------------------------------------------------------------------|--------|--------|----------|--------|--------|--------------------------------------------|--------|----------------------------------------|
|                                                                                                                 |                                         |              |   |                | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>DateImporte<br>AmountTipo<br>TypeFecha<br>DateImporte<br>AmountTipo<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 | 0,0133                              | 05-01-23 | 0,0136            | 0,0135            | 0,0136                         | 06-01         | 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    | 3,4320                              | 05-01-23 | 3,4500            | 3,4401            | 3,4660                         | 06-01         | 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    | 3,5520                              | 05-01-23 | 3,5860            | 3,5790            | 3,6200                         | 06-01         | 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    | 0,2940                              | 05-01-23 | 0,3000            | 0,2993            | 0,3100                         | 06-01         | 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     | 2,2200                              | 05-01-23 | 2,2800            | 2,2756            | 2,3900                         | 02-01         | 2,1800       | 04-01         |                                                                                      |        |        |          |        |        | 06-06-22                                   |        | 06-22                                  |
| MC                                                                                                              | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6300                              | 05-01-23 | 0,6360            | 0,6347            | 0,6380                         | 06-01         | 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    | 126,9000                            | 05-01-23 | 127,7500          | 127,5794          | 128,1500                       | 06-01         | 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  | 1,5645                              | 05-01-23 | 1,5955            | 1,5867            | 1,5990                         | 06-01         | 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    | 23,7600                             | 05-01-23 | 24,0000           | 23,9522           | 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  | 0,6410                              | 05-01-23 | 0,6570            | 0,6513            | 0,6570                         | 06-01         | 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                             | 05-01-23 | 18,0500           | 17,9860           | 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    | 1,9430                              | 05-01-23 | 1,9900            | 1,9687            | 1,9900                         | 06-01         | 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  | 6,1540                              | 05-01-23 | 6,2100            | 6,1986            | 6,2280                         | 06-01         | 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  | 0,9544                              | 05-01-23 | 0,9818            | 0,9796            | 0,9880                         | 06-01         | 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 | 2,9740                              | 05-01-23 | 3,0465            | 3,0272            | 3,0465                         | 06-01         | 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    | 6,7160                              | 05-01-23 | 6,7900            | 6,8009            | 6,8760                         | 06-01         | 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  | 3,8880                              | 05-01-23 | 3,8860            | 3,9025            | 3,9370                         | 06-01         | 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  | 1,1600                              | 05-01-23 | 1,2070            | 1,2017            | 1,2170                         | 06-01         | 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    | 29,6000                             | 05-01-23 | 29,5500           | 29,5723           | 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 |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | OCCIDENTE                 |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | LINEA DIRECTA             | ES0105546008          | F             | 1.088.416.840                                       | 1,0100                 | 05-01-23      | 1,0140            | 1,0144            | 1,0840                         | 04-01         | 1,0050       | 06-01         | 19-12-22                          | 0,0070            | A 2022       | 26-09-22      | 0,0205            | A 2022       |                                            |        |                                        |
| MC                             | MAPFRE, S.A.              | ES0124244E34          | F             | 3.079.553.273                                       | 1,8010                 | 05-01-23      | 1,8280            | 1,8213            | 1,8300                         | 06-01         | 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                                          | 11,6500                | 05-01-23      | 11,8500           | 11,8130           | 12,0000                        | 02-01         | 11,5000      | 06-01         | 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                                          | 44,0500                | 05-01-23      | 44,3000           | 44,2032           | 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                 | 05-01-23      | 9,8600            | 9,8600            | 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                                           | 39,7800                | 05-01-23      | 40,3950           | 40,1406           | 40,3550                        | 06-01         | 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                                          | 8,6880                 | 05-01-23      | 8,7820            | 8,7678            | 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                                           | 85,4300                | 05-01-23      | 86,3200           | 85,9940           | 86,4000                        | 06-01         | 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                                           | 1,8412                 | 05-01-23      | 1,7984            | 1,8214            | 1,9926                         | 02-01         | 1,7962       | 06-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                             | INV.DIAR UCITS ETF ACC    |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                             | LYXOR IBEX 35             | FR0011042753          | F             | 5.007.000                                           | 15,0440                | 05-01-23      | 15,3980           | 15,2877           | 15,4000                        | 06-01         | 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                                         | 32,3600                | 05-01-23      | 32,6200           | 32,4376           | 32,6400                        | 06-01         | 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                                         | 3,6350                 | 05-01-23      | 3,6400            | 3,6477            | 3,6800                         | 06-01         | 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                                       | 3,5430                 | 05-01-23      | 3,5520            | 3,5568            | 3,5830                         | 06-01         | 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                                         | 52,5200                | 05-01-23      | 54,1200           | 53,8088           | 54,2000                        | 06-01         | 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                                       | 0,1588                 | 05-01-23      | 0,1616            | 0,1599            | 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                                         | 10,8400                | 05-01-23      | 10,8300           | 10,8365           | 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                                          | 14,0600                | 05-01-23      | 14,2800           | 14,0704           | 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 Admitted |
| 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                                  | 7,4500              | 05-01-23   | 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   | 7,5400          | 7,4088   | 7,6600                         | 03-01      | 7,3400    | 06-01      | 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                                 | 6,3000              | 05-01-23   | 6,4700          | 6,3281   | 6,5000                         | 03-01      | 6,2500    | 04-01      |                                   |                |           |            |                |           |                                         |                        |                               |
| MC     | MONTEBALITO               | ES0116494016       | F          | 32.000.000                                  | 1,3300              | 05-01-23   | 1,3300          | 1,3300   | 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                                  | 8,7500              | 05-01-23   | 8,9700          | 8,8743   | 8,9800                         | 06-01      | 8,2300    | 02-01      |                                   |                |           |            |                |           |                                         |                        |                               |
| MC     | NYESA VALORES CORPORACION | ES0150480194       | F          | 995.688.289                                 | 0,0180              | 05-01-23   | 0,0180          | 0,0176   | 0,0194                         | 03-01      | 0,0172    | 06-01      | 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              | 05-01-23   | 1,0750          | 1,0708   | 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                                  | 1,3450              | 05-01-23   | 1,3850          | 1,3595   | 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              | 05-01-23   | 0,0101          | 0,0101   | 0,0108                         | 02-01      | 0,0100    | 06-01      | 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              | 05-01-23   | 7,2000          | 7,2150   | 7,5000                         | 02-01      | 7,2000    | 03-01      |                                   |                |           |            |                |           | 18-11-19                                |                        | 11-19                         |
| MC     | INMOBILIARIA COLONIAL     | ES0139140174       | F          | 539.615.637                                 | 6,3000              | 05-01-23   | 6,3200          | 6,3006   | 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                                  | 4,2850              | 05-01-23   | 4,2950          | 4,2641   | 4,3900                         | 02-01      | 4,2500    | 06-01      | 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                                 | 8,8800              | 05-01-23   | 8,8850          | 8,8698   | 9,1000                         | 03-01      | 8,7850    | 06-01      | 18-11-22                          | 0,2000         | A 2022    | 04-08-22   | 0,7500         | A 2022    | 31-10-16                                |                        | 10-16                         |